

T1.5/3:983/4



# MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

## APRIL 30, 1983

(Details, rounded in millions, may not add to totals)

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1983 AND  
COMPARATIVE FIGURES FOR APRIL 30, 1982

Title	April 30, 1983		April 30, 1982	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:				
Bills:				
Treasury .....	<sup>1</sup> 9.185	\$325,939	<sup>1</sup> 14.168	\$254,880
Notes:				
Treasury .....	12.102	494,904	12.050	399,700
Bonds:				
Treasury .....	10.107	114,635	9.869	101,253
Total marketable .....	10.866	935,478	12.431	755,833
Nonmarketable:				
Depository series .....	2.000	13	2.000	11
Foreign series:				
Government:				
Dollar denominated .....	8.504	10,688	9.691	15,365
Public:				
Foreign currency denominated .....	8.476	<sup>4</sup> 1,275	7.170	<sup>4</sup> 4,081
Government account series .....	10.426	197,593	10.749	198,538
R. E. A. series .....	5.000	32	4.490	47
State and local government series .....	7.889	28,005	7.308	23,168
United States individual retirement bonds .....	6.363	35	6.286	38
United States retirement plan bonds .....	5.924	155	5.825	162
United States savings bonds .....	7.084	68,533	7.157	67,034
United States savings notes .....	6.905	260	7.173	263
Total nonmarketable .....	9.364	306,589	9.601	308,705
Total interest-bearing debt .....	10.489	1,242,067	11.594	1,064,538
Non-interest-bearing debt:				
Matured debt .....		<sup>5</sup> 5,133		389
Other .....		718		733
Total non-interest-bearing debt .....		5,850		1,121
Total public debt outstanding .....		1,247,917		1,065,660

TABLE II--STATUTORY DEBT LIMIT, APRIL 30, 1983

Public debt subject to limit:	
Public debt outstanding .....	\$1,247,917
Less amounts not subject to limit:	
Treasury .....	605
Federal Financing Bank .....	(*)
Total public debt subject to limit .....	1,247,312
Other debt subject to limit:	
Guaranteed debt of Government agencies .....	266
Specified participation certificates <sup>6</sup> .....	1,135
Total other debt subject to limit .....	1,401
Total debt subject to limit .....	1,248,713
Statutory debt limit <sup>7</sup> .....	1,290,200
Balance of statutory debt limit .....	41,487

\* \$500 thousand or less.

<sup>1</sup> Computed on true discount basis.<sup>2</sup> Pursuant to 31 U.S.C. 752. By Act of Sept. 3, 1982 the face amount of Treasury bonds held by the public with interest rates exceeding 4-1/4% per annum may not exceed \$110,000 million. As of April 30, 1983, \$85,202 million was held by the public.<sup>3</sup> Dollar equivalent of Treasury notes issued and payable in the amount of 6,534 million Deutsche marks and 768 million Swiss francs based on the contractual rate at time of issue.

Source: Bureau of the Public Debt, Department of the Treasury.

<sup>4</sup> Dollar equivalent of Treasury notes issued and payable in the amount of 2,248 million Deutsche marks based on the contractual rate at time of issue.<sup>5</sup> Includes \$4,586 million of 14-1/2% Treasury Notes Series Q-1983 and \$35 million of Government account series which matured on Saturday April 30, 1983. Settlement will be made on Monday May 2, 1983.<sup>6</sup> Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 757b-1.<sup>7</sup> Pursuant to 31 U.S.C. 757b. By Act of October 1, 1982, the statutory debt limit established at \$400,000 million was temporarily increased to \$1,290,200 million through September 30, 1983.

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TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1983

Title of Loan and Rate of Interest			Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>1 3</sup>									
Marketable: <sup>1 3</sup>									
Bills (Maturity Value):									
Series maturing and approximate yield to maturity:									
May 5, 1983	8.125	2/3/83	11/4/82		5/5/83	May 5, 1983	\$5,628		\$11,647
May 12, 1983	8.397	11/12/82	2/3/83		5/12/83	May 12, 1983	6,019		11,651
May 19, 1983	8.252	2/10/83	11/18/82		5/19/83	May 19, 1983	5,632		17,434
May 26, 1983	12.193	5/20/82	2/17/83		5/26/83	May 26, 1983	6,019		11,836
June 2, 1983	8.539	11/26/82	11/26/82		6/2/83	June 2, 1983	5,581		12,044
June 9, 1983	8.539	2/24/83	12/2/82		6/9/83	June 9, 1983	5,631		12,047
June 16, 1983	8.256	3/3/83	12/9/82		6/16/83	June 16, 1983	6,222		17,815
June 23, 1983	8.109	3/10/83	12/16/82		6/23/83	June 23, 1983	5,622		12,028
June 30, 1983	7.888	3/17/83	12/23/82		6/30/83	June 30, 1983	6,214		12,032
July 7, 1983	8.511	3/24/83	12/30/82		7/7/83	July 7, 1983	5,816		12,047
July 14, 1983	7.944	3/31/83	1/6/83		7/14/83	July 14, 1983	6,228		18,023
July 21, 1983	8.254	4/7/83	1/13/83		7/21/83	July 21, 1983	5,822		12,246
July 28, 1983	8.205	4/14/83	1/20/83		7/28/83	July 28, 1983	6,225		6,021
Aug. 4, 1983	12.173	4/21/83	1/27/83		8/4/83	Aug. 4, 1983	5,777		12,284
Aug. 11, 1983	8.104	4/28/83	2/3/83		8/11/83	Aug. 11, 1983	5,824		6,223
Aug. 18, 1983	8.434	5/5/83	2/10/83		8/18/83	Aug. 18, 1983	6,216		6,216
Aug. 25, 1983	8.051	5/12/83	2/17/83		8/25/83	Aug. 25, 1983	6,216		13,351
Sept. 1, 1983	8.680	5/19/83	2/24/83		9/1/83	Sept. 1, 1983	6,216		6,212
Sept. 8, 1983	7.946	5/26/83	3/3/83		9/8/83	Sept. 8, 1983	6,223		6,223
Sept. 15, 1983	8.664	5/31/83	3/10/83		9/15/83	Sept. 15, 1983	6,219		13,239
Sept. 22, 1983	12.318	6/7/83	3/17/83		9/22/83	Sept. 22, 1983	6,271		6,271
Sept. 29, 1983	8.165	6/14/83	3/24/83		9/29/83	Sept. 29, 1983	6,245		6,179
Oct. 6, 1983	7.728	6/21/83	3/31/83		10/6/83	Oct. 6, 1983	6,032		7,017
Oct. 13, 1983	8.03	6/28/83	4/7/83		10/13/83	Oct. 13, 1983	6,223		7,008
Oct. 20, 1983	8.144	7/5/83	4/14/83		10/20/83	Oct. 20, 1983	7,109		7,527
Oct. 27, 1983	8.15	7/12/83	4/21/83		10/27/83	Oct. 27, 1983	7,768		7,774
Nov. 3, 1983	8.225	7/19/83	4/28/83		11/3/83	Nov. 3, 1983	6,271		6,271
Dec. 1, 1983	11.195	7/26/83	5/5/83		11/10/83	Dec. 1, 1983	6,245		6,179
Dec. 8, 1983	8.345	7/31/83	5/12/83		11/17/83	Dec. 8, 1983	6,021		6,223
Dec. 15, 1983	8.389	8/7/83	5/19/83		11/24/83	Dec. 15, 1983	6,216		6,216
Dec. 22, 1983	7.973	8/14/83	5/26/83		12/1/83	Dec. 22, 1983	6,216		6,216
Dec. 29, 1983	8.007	8/21/83	6/7/83		12/8/83	Dec. 29, 1983	6,223		6,219
Jan. 5, 1984	8.308	8/28/83	6/14/83		12/15/83	Jan. 5, 1984	6,219		6,219
Jan. 12, 1984	8.427	8/31/83	6/21/83		12/22/83	Jan. 12, 1984	6,219		6,219
Jan. 19, 1984	8.275	9/7/83	6/28/83		12/29/83	Jan. 19, 1984	6,219		6,219
Jan. 26, 1984	8.275	9/14/83	7/5/83		1/5/84	Jan. 26, 1984	6,219		6,219
Feb. 2, 1984	8.275	9/21/83	7/12/83		1/12/84	Feb. 2, 1984	6,219		6,219
Feb. 9, 1984	8.275	9/28/83	7/19/83		1/19/84	Feb. 9, 1984	6,219		6,219
Feb. 16, 1984	8.275	10/5/83	7/26/83		1/26/84	Feb. 16, 1984	6,219		6,219
Feb. 23, 1984	8.275	10/12/83	8/2/83		2/2/84	Feb. 23, 1984	6,219		6,219
Mar. 2, 1984	8.275	10/19/83	8/9/83		2/9/84	Mar. 2, 1984	6,219		6,219
Mar. 9, 1984	8.275	10/26/83	8/16/83		2/16/84	Mar. 9, 1984	6,219		6,219
Mar. 16, 1984	8.275	11/2/83	8/23/83		2/23/84	Mar. 16, 1984	6,219		6,219
Mar. 23, 1984	8.275	11/9/83	8/30/83		2/30/84	Mar. 23, 1984	6,219		6,219
Mar. 30, 1984	8.275	11/16/83	9/6/83		3/6/84	Mar. 30, 1984	6,219		6,219
Apr. 6, 1984	8.275	11/23/83	9/13/83		3/13/84	Apr. 6, 1984	6,219		6,219
Apr. 13, 1984	8.275	11/30/83	9/20/83		3/20/84	Apr. 13, 1984	6,219		6,219
Apr. 20, 1984	8.275	12/7/83	9/27/83		3/27/84	Apr. 20, 1984	6,219		6,219
Apr. 27, 1984	8.275	12/14/83	10/4/83		3/24/84	Apr. 27, 1984	6,219		6,219
May 4, 1984	8.275	12/21/83	10/11/83		3/31/84	May 4, 1984	6,219		6,219
May 11, 1984	8.275	12/28/83	10/18/83		4/7/84	May 11, 1984	6,219		6,219
May 18, 1984	8.275	1/4/84	10/25/83		4/14/84	May 18, 1984	6,219		6,219
May 25, 1984	8.275	1/11/84	11/1/83		4/21/84	May 25, 1984	6,219		6,219
Jun. 1, 1984	8.275	1/18/84	11/8/83		4/28/84	Jun. 1, 1984	6,219		6,219
Jun. 8, 1984	8.275	1/25/84	11/15/83		5/5/84	Jun. 8, 1984	6,219		6,219
Jun. 15, 1984	8.275	2/1/84	11/22/83		5/12/84	Jun. 15, 1984	6,219		6,219
Jun. 22, 1984	8.275	2/8/84	11/29/83		5/19/84	Jun. 22, 1984	6,219		6,219
Jun. 29, 1984	8.275	2/15/84	12/6/83		5/26/84	Jun. 29, 1984	6,219		6,219
Jul. 6, 1984	8.275	2/22/84	12/13/83		6/2/84	Jul. 6, 1984	6,219		6,219
Jul. 13, 1984	8.275	2/29/84	12/20/83		6/9/84	Jul. 13, 1984	6,219		6,219
Jul. 20, 1984	8.275	3/6/84	12/27/83		6/16/84	Jul. 20, 1984	6,219		6,219
Jul. 27, 1984	8.275	3/13/84	1/3/84		6/23/84	Jul. 27, 1984	6,219		6,219
Aug. 3, 1984	8.275	3/20/84	1/10/84		6/30/84	Aug. 3, 1984	6,219		6,219
Aug. 10, 1984	8.275	3/27/84	1/17/84		7/7/84	Aug. 10, 1984	6,219		6,219
Aug. 17, 1984	8.275	4/3/84	1/24/84		7/14/84	Aug. 17, 1984	6,219		6,219
Aug. 24, 1984	8.275	4/10/84	1/31/84		7/21/84	Aug. 24, 1984	6,219		6,219
Aug. 31, 1984	8.275	4/17/84	2/7/84		7/28/84	Aug. 31, 1984	6,219		6,219
Sep. 7, 1984	8.275	4/24/84	2/14/84		7/28/84	Sep. 7, 1984	6,219		6,219
Sep. 14, 1984	8.275	4/31/84	2/21/84		7/28/84	Sep. 14, 1984	6,219		6,219
Sep. 21, 1984	8.275	5/7/84	2/28/84		7/28/84	Sep. 21, 1984	6,219		6,219
Sep. 28, 1984	8.275	5/14/84	3/6/84		7/28/84	Sep. 28, 1984	6,219		6,219
Oct. 5, 1984	8.275	5/21/84	3/13/84		7/28/84	Oct. 5, 1984	6,219		6,219
Oct. 12, 1984	8.275	5/28/84	3/20/84		7/28/84	Oct. 12, 1984	6,219		6,219
Oct. 19, 1984	8.275	6/4/84	3/27/84		7/28/84	Oct. 19, 1984	6,219		6,219
Oct. 26, 1984	8.275	6/11/84	4/3/84		7/28/84	Oct. 26, 1984	6,219		6,219
Nov. 2, 1984	8.275	6/18/84	4/10/84		7/28/84	Nov. 2, 1984	6,219		6,219
Nov. 9, 1984	8.275	6/25/84	4/17/84		7/28/84	Nov. 9, 1984	6,219		6,219
Nov. 16, 1984	8.275	7/2/84	4/24/84		7/28/84	Nov. 16, 1984	6,219		6,219
Nov. 23, 1984	8.275	7/9/84	4/31/84		7/28/84	Nov. 23, 1984	6,219		6,219
Nov. 30, 1984	8.275	7/16/84	5/8/84		7/28/84	Nov. 30, 1984	6,219		6,219
Dec. 7, 1984	8.275	7/23/84	5/15/84		7/28/84	Dec. 7, 1984	6,219		6,219
Dec. 14, 1984	8.275	7/30/84	5/22/84		7/28/84	Dec. 14, 1984	6,219		6,219
Dec. 21, 1984	8.275	8/6/84	5/29/84		7/28/84	Dec. 21, 1984	6,219		6,219
Dec. 28, 1984	8.275	8/13/84	6/5/84		7/28/84	Dec. 28, 1984	6,219		6,219
Jan. 4, 1985	8.275	8/20/84	6/12/84		7/28/84	Jan. 4, 1985	6,219		6,219
Jan. 11, 1985	8.275	8/27/84	6/19/84		7/28/84	Jan. 11, 1985	6,219		6,219
Jan. 18, 1985	8.275	9/3/84	6/26/84		7/28/84	Jan. 18, 1985	6,219		6,219
Jan. 25, 1985	8.275	9/10/84	7/3/84		7/28/84	Jan. 25, 1985	6,219		6,219
Feb. 1, 1985	8.275	9/17/84	7/10/84		7/28/84	Feb. 1, 1985	6,219		6,219
Feb. 8, 1985	8.275	9/24/84	7/17/84		7/28/84	Feb. 8, 1985	6,219		6,219
Feb. 15, 1985	8.275	10/1/84	7/24/84		7/28/84	Feb. 15, 1985	6,219		6,219
Feb. 22, 1985	8.275	10/8/84	7/31/84		7/28/84	Feb. 22, 1985	6,219		6,219
Feb. 29, 1985	8.275	10/15/84	8/7/84		7/28/84	Feb. 29, 1985	6,219		6,219
Mar. 7, 1985	8.275	10/22/84	8/14/84		7/28/84	Mar. 7, 1985	6,219		6,219
Mar. 14, 1985	8.275	10/29/84	8/21/84		7/28/84	Mar. 14, 1985	6,219		6,219
Mar. 21, 1985	8.275	11/5/84	8/28/84		7/28/84	Mar. 21, 1985	6,219		6,219
Mar. 28, 1985	8.275	11/12/84	9/4/84		7/28/84	Mar. 28, 1985	6,219		6,219
Apr. 4, 1985	8.275	11/19/84	9/11/84		7/28/84	Apr. 4, 1985	6,219		6,219
Apr. 11, 1985	8.275	11/26/84	9/18/84		7/28/84	Apr. 11, 1985	6,219		6,219
Apr. 18, 1985	8.275	12/3/84	9/25/84		7/28/84	Apr. 18, 1985	6,219		6,219
Apr. 25, 1985	8.275	12/10/84	10/2/84		7/28/84	Apr. 25, 1985	6,219		6,219
May 2, 1985	8.275	12/17/84	10/9/84		7/28/84	May 2, 1985	6,219		6,219
May 9, 1985	8.275	12/24/84	10/16/84		7/28/84	May 9, 1985	6,219		6,219
May 16, 1985	8.275	1/7/85	10/23/84		7/28/84	May 16, 1985	6,219		6,219
May 23, 1985	8.275	1/14/85	10/30/84		7/28/84	May 23, 1985	6,219		6,219
May 30, 1985	8.275	1/21/85	11/6/84		7/28/84	May 30, 1985	6,219		6,219

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1983--Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING --Continued							
Marketable--Continued							
Notes--Continued							
Treasury--Continued							
8-1/4% Q-1985 (Effective Rate 9.2500%) <sup>2</sup>	1/31/83.		1/31/85.	Jan. 31-July 31...	38,298		38,298
9-5/8% R-1985 (Effective Rate 9.7071%) <sup>2</sup>	2/28/83.		2/28/85.	Feb. 29-Aug. 31.	8,434		8,434
9-5/8% S-1985 (Effective Rate 9.6709%) <sup>2</sup>	3/31/83.		3/31/85.	Mar. 31-Sept. 30.	9,171		9,171
7-7/8% A-1986	5/17/76.		5/15/86.	May 15-Nov. 15.	5,219		5,219
8% B-1986	8/16/76.		8/15/86.	Feb. 15-Aug. 15.	9,515		9,515
13-1/2% C-1986 (Effective Rate 13.5195%) <sup>2</sup>	12/8/80.		2/15/86.	....do.	3,188		3,188
13-1/4% D-1986 (Effective Rate 13.7668%) <sup>2</sup>	3/4/81.		5/15/86.	May 15-Nov. 15.	3,460		3,460
13-7/8% E-1986 (Effective Rate 13.9522%) <sup>2</sup>	6/3/81.		11/15/86.	....do.	3,206		3,206
16-1/8% F-1986 (Effective Rate 16.1368%) <sup>2</sup>	9/8/81.		....do.	....do.	3,469		3,469
14% G-1986 (Effective Rate 14.0528%) <sup>2</sup>	3/31/82.		3/31/86.	Mar. 31-Sept. 30.	4,215		4,215
14-7/8% H-1986 (Effective Rate 14.9610%) <sup>2</sup>	7/6/82.		6/30/86.	June 30-Dec. 31.	4,758		4,758
12-1/4% J-1986 (Effective Rate 12.3008%) <sup>2</sup>	9/30/82.		9/30/86.	Mar. 31-Sept. 30.	5,813		5,813
10% K-1986 (Effective Rate 10.0981%) <sup>2</sup>	12/31/82.		12/31/86.	June 30-Dec. 31.	5,908		5,908
9-7/8% L-1986 (Effective Rate 9.9825%) <sup>2</sup>	2/15/83.		2/15/86.	Feb. 15-Aug. 15.	8,116		8,116
7-5/8% A-1987 (Effective Rate 7.6928%) <sup>2</sup>	11/15/77.		11/15/87.	May 15-Nov. 15.	2,387		2,387
9% B-1987 (Effective Rate 9.0004%) <sup>2</sup>	2/15/79.		2/15/87.	Feb. 15-Aug. 15.	6,238		6,238
12% C-1987 (Effective Rate 12.0170%) <sup>2</sup>	2/15/80.		5/15/87.	May 15-Nov. 15.	2,472		2,472
12-3/4% D-1987 (Effective Rate 12.8284%) <sup>2</sup>	12/2/81.		2/15/87.	Feb. 15-Aug. 15.	3,437		3,437
14% E-1987 (Effective Rate 14.0137%) <sup>2</sup>	3/3/82.		5/15/87.	May 15-Nov. 15.	3,519		3,519
13-3/4% F-1987 (Effective Rate 13.7136%) <sup>2</sup>	6/2/82.		8/15/87.	Feb. 15-Aug. 15.	4,078		4,078
12-5/8% G-1987 (Effective Rate 12.6798%) <sup>2</sup>	9/7/82.		11/15/87.	May 15-Nov. 15.	5,384		5,384
10-1/4% H-1987 (Effective Rate 10.3032%) <sup>2</sup>	3/31/83.		3/31/87.	Mar. 31-Sept. 30.	6,522		6,522
8-1/4% A-1988 (Effective Rate 8.2900%) <sup>2</sup>	5/15/78.		5/15/88.	May 15-Nov. 15.	4,148		4,148
8-3/4% B-1988 (Effective Rate 8.8504%) <sup>2</sup>	11/15/78.		11/15/88.	....do.	3,445		3,445
12-3/8% C-1988 (Effective Rate 12.4874%) <sup>2</sup>	1/5/81.		1/15/88.	Jan. 15-July 15.	2,710		2,710
13-1/4% D-1988 (Effective Rate 13.3410%) <sup>2</sup>	4/6/81.		4/15/88.	Apr. 15-Oct. 15.	2,972		2,972
14% E-1988 (Effective Rate 14.0724%) <sup>2</sup>	7/7/81.		7/15/88.	Jan. 15-July 15.	3,469		3,469
15-3/8% F-1988 (Effective Rate 15.4019%) <sup>2</sup>	10/14/81.		10/15/88.	Apr. 15-Oct. 15.	3,474		3,474
10-1/8% G-1988 (Effective Rate 10.2090%) <sup>2</sup>	12/2/82.		2/15/88.	Feb. 15-Aug. 15.	5,040		5,040
9-7/8% H-1988 (Effective Rate 9.9606%) <sup>2</sup>	3/1/83.		5/15/88.	May 15-Nov. 15.	5,955		5,955
9-1/4% A-1989 (Effective Rate 9.3727%) <sup>2</sup>	5/15/79.		5/15/89.	....do.	2,628		2,628
10-3/4% B-1989 (Effective Rate 10.2448%) <sup>2</sup>	11/15/79.		11/15/89.	....do.	5,779		5,779
14-5/8% C-1989 (Effective Rate 14.7402%) <sup>2</sup>	1/13/82.		1/15/89.	Jan. 15-July 15.	3,508		3,508
14-3/8% D-1989 (Effective Rate 14.4216%) <sup>2</sup>	4/7/82.		4/15/89.	Apr. 15-Oct. 15.	3,348		3,348
14-1/2% E-1989 (Effective Rate 14.6195%) <sup>2</sup>	7/8/82.		7/15/89.	Jan. 15-July 15.	4,723		4,723
11-7/8% F-1989 (Effective Rate 11.9415%) <sup>2</sup>	9/29/82.		10/15/89.	Apr. 15-Oct. 15.	4,237		4,237
10-3/4% A-1990 (Effective Rate 10.8116%) <sup>2</sup>	8/15/80.		8/15/90.	Feb. 15-Aug. 15.	3,762		3,762
13% B-1990 (Effective Rate 12.9723%) <sup>2</sup>	11/17/80.		11/15/90.	May 15-Nov. 15.	5,701		5,701
10-1/2% C-1990 (Effective Rate 10.5802%) <sup>2</sup>	1/4/83.		1/15/90.	Jan. 15-July 15.	4,842		4,842
10-1/2% D-1990 (Effective Rate 10.5830%) <sup>2</sup>	4/4/83.		4/15/90.	Apr. 15-Oct. 15.	5,054		5,054
14-1/2% A-1991 (Effective Rate 14.5583%) <sup>2</sup>	5/15/81.		5/15/91.	May 15-Nov. 15.	2,047		2,047
14-7/8% B-1991 (Effective Rate 14.9828%) <sup>2</sup>	8/17/81.		8/15/91.	Feb. 15-Aug. 15.	2,812		2,812
14-1/4% C-1991 (Effective Rate 14.3313%) <sup>2</sup>	11/16/81.		11/15/91.	May 15-Nov. 15.	2,886		2,886
14-5/8% A-1992 (Effective Rate 14.6767%) <sup>2</sup>	2/16/82.		2/15/92.	Feb. 15-Aug. 15.	2,813		2,813
13-3/4% B-1992 (Effective Rate 13.7301%) <sup>2</sup>	5/17/82.		5/15/92.	May 15-Nov. 15.	10,798		10,798
10-1/2% C-1992 (Effective Rate 10.5020%) <sup>2</sup>	11/15/82.		11/15/92.	....do.	4,331		4,331
10-7/8% A-1993 (Effective Rate 10.9420%) <sup>2</sup>	2/15/83.		2/15/93.	Feb. 15-Aug. 15.	5,162		5,162
1-1/2% EO-1983	10/1/78.		10/1/83.	Apr. 1-Oct. 1...	1		1
1-1/2% EA-1984	4/1/79.		4/1/84.	....do.	(-)		(-)
Total Treasury notes.					494,904		494,904
Bonds: 3 4 e							
Treasury:							
3-1/4% 1978-83.	5/1/53.	( <sup>2</sup> )	6/15/83.	June 15-Dec. 15.	1,606	6630	977
4-1/4% 1975-85 (Effective Rate 4.2737%) <sup>1 2</sup>	4/5/60.	11/15/83.	5/15/85.	May 15-Nov. 15.	1,218	511	706
6-3/8% 1984 (Effective Rate 6.4978%) <sup>2</sup>	8/15/72.		8/15/84.	Feb. 15-Aug. 15.	2,353	181	2,171
3-1/4% 1985 (Effective Rate 3.2222%) <sup>2</sup>	6/3/58.	( <sup>1</sup> )	5/15/85.	May 15-Nov. 15.	1,135	693	442
6-1/8% 1986 (Effective Rate 6.1493%) <sup>2</sup>	11/15/71.		11/15/86.	....do.	1,216	20	1,196
4-1/4% 1987-92 (Effective Rate 4.2298%) <sup>1 2</sup>	8/15/62.	8/15/87.	8/15/92.	Feb. 15-Aug. 15.	3,818	1,826	1,991
4% 1988-93 (Effective Rate 4.0082%) <sup>2</sup>	1/17/63.	2/15/88.	2/15/93.	....do.	250	139	111
7-1/2% 1988-93 (Effective Rate 7.6843%) <sup>2</sup>	8/15/73.	8/15/88.	8/15/93.	....do.	1,914	100	1,814
4-1/8% 1989-94 (Effective Rate 4.2141%) <sup>2</sup>	4/18/63.	5/15/89.	5/15/94.	May 15-Nov. 15.	1,560	895	665
3-1/2% 1990 (Effective Rate 3.4591%) <sup>2</sup>	2/14/58.	( <sup>2</sup> )	2/15/90.	Feb. 15-Aug. 15.	4,917	3,811	1,107
8-1/4% 1990 (Effective Rate 8.3125%) <sup>2</sup>	4/7/75.		5/15/90.	May 15-Nov. 15.	1,247	45	1,203
7-1/4% 1992 (Effective Rate 7.2870%) <sup>2</sup>	7/8/77.		8/15/92.	Feb. 15-Aug. 15.	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%) <sup>2</sup>	1/10/73.		2/15/93.	....do.	627	(-)	627
7-7/8% 1993 (Effective Rate 7.9466%) <sup>2</sup>	1/6/78.		....do.	....do.	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%) <sup>2</sup>	5/15/73.	5/15/93.	5/15/98.	May 15-Nov. 15.	692	(-)	692
8-5/8% 1993 (Effective Rate 8.6297%) <sup>2</sup>	11/7/78.		8/15/93.	Feb. 15-Aug. 15.	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6386%) <sup>2</sup>	10/10/78.		11/15/93.	May 15-Nov. 15.	1,509		1,509
9% 1994 (Effective Rate 9.1414%) <sup>2</sup>	1/11/79.		2/15/94.	Feb. 15-Aug. 15.	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.4244%) <sup>2</sup>	5/15/74.	5/15/94.	5/15/99.	May 15-Nov. 15.	2,414	37	2,378
8-3/4% 1994 (Effective Rate 8.8058%) <sup>2</sup>	7/9/79.		8/15/94.	Feb. 15-Aug. 15.	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%) <sup>2</sup>	10/18/79.		11/15/94.	May 15-Nov. 15.	1,502		1,502
3% 1995	2/15/55.	( <sup>2</sup> )	2/15/95.	Feb. 15-Aug. 15.	2,745	2,494	252
10-1/2% 1995 (Effective Rate 10.5991%) <sup>2</sup>	1/10/80.		....do.	....do.	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.8804%) <sup>2</sup>	2/18/75.	2/15/95.	2/15/00.	....do.	2,771	22	2,749
10-3/8% 1995 (Effective Rate 10.4215%) <sup>2</sup>	7/9/80.		5/15/95.	May 15-Nov. 15.	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%) <sup>2</sup>	4/8/80.		....do.	....do.	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4013%) <sup>2</sup>	8/15/75.	8/15/95.	8/15/00.	Feb. 15-Aug. 15.	4,662	50	4,612
11-1/2% 1995 (Effective Rate 11.6054%) <sup>2</sup>	10/14/80.		11/15/95.	May 15-Nov. 15.	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%) <sup>2</sup>	8/16/76.	8/15/96.	8/15/01.	Feb. 15-Aug. 15.	1,575	90	1,485
3-1/2% 1998 (Effective Rate 3.4853%) <sup>2</sup>	10/3/60.	( <sup>1</sup> )	11/15/98.	May 15-Nov. 15.	4,463	3,746	717
8-1/4% 2000-05 (Effective Rate 8.2368%) <sup>2</sup>	5/15/75.	5/15/00.	5/15/05.	....do.	4,246	22	4,224
11-3/4% 2001 (Effective Rate 11.8206%) <sup>2</sup>	1/12/81.		2/15/01.	Feb. 15-Aug. 15.	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%) <sup>2</sup>	4/2/81.		8/15/01.	May 15-Nov. 15.	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4523%) <sup>2</sup>	7/2/81.		5/15/01.	Feb. 15-Aug. 15.	1,753		1,753
15-3/4% 2001 (Effective Rate 15.7803%) <sup>2</sup>	10/7/81.		11/15/01.	May 15-Nov. 15.	1,753		1,753
14-1/4% 2002 (Effective Rate 14.2499%) <sup>2</sup>	2/6/82.		2/15/02.	Feb. 15-Aug. 15.	1,759		1,759
7-5/8% 2002-07 (Effective Rate 7.7182%) <sup>2</sup>	2/15/77.	2/15/02.	2/15/07.	....do.	4,249	15	4,234
11-5/8% 2002 (Effective Rate 11.6772%) <sup>2</sup>	9/29/82.		11/15/02.	May 15-Nov. 15.	2,753		2,753
7-7/8% 2002-07 (Effective Rate 7.9363%) <sup>2</sup>	11/15/77.	11/15/02.	11/15/07.	....do.	1,495		1,495
10-3/4% 2003 (Effective Rate 10.8056%) <sup>2</sup>	1/4/83.		2/15/03.	Feb. 15-Aug. 15.	3,007		3,007
10-3/4% 2003 (Effective Rate 10.8121%) <sup>2</sup>	4/4/83.		5/15/03.	May 15-Nov. 15.	3,240		3,240
8-3/8% 2003-08 (Effective Rate 8.4387%) <sup>2</sup>	8/15/78.	8/15/03.	8/15/08.	Feb. 15-Aug. 15.	2,103		2,103
8-3/4% 2003-08 (Effective Rate 9.0328%) <sup>2</sup>	11/15/78.	11/15/03.	11/15/08.	May 15-Nov. 15.	5,230		5,230
9-1/8% 2004-09 (Effective Rate 8.9150%) <sup>2</sup>	5/15/79.	5/15/04.	5/15/09.	....do.	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5632%) <sup>2</sup>	11/15/79.	11/15/04.	11/15/09.	....do.	4,201		4,201
11-3/4% 2005-10 (Effective Rate 11.8394%) <sup>2</sup>	2/15/80.	2/15/05.	2/15/10.	Feb. 15-Aug. 15.	2,647	153	2,494
10% 2005-10 (Effective Rate 10.1199%) <sup>2</sup>	5/15/80.	5/15/05.	5/15/10.	May 15-Nov. 15.	2,987		2,987
12-3/4% 2005-10 (Effective Rate 12.7391%) <sup>2</sup>	11/17/80.	11/15/05.	11/15/10.	....do.	4,736		4,736
13-7/8% 2006-11 (Effective Rate 14.0244%) <sup>2</sup>	5/15/81.	5/15/06.	5/15/11.	....do.	4,609		4,609
14% 2006-11 (Effective Rate 14.3381%) <sup>2</sup>	11/16/81.	11/15/06.	11/15/11.	....do.	4,901		4,901
10-3/8% 2007-12 (Effective Rate 10.4601%) <sup>2</sup>	11/15/82.	11/15/07.	11/15/12.	....do.	7,104		7,104
Total Treasury bonds					130,116	15,481	114,635
Total marketable					950,959	15,481	935,478

\*\$500 thousand or less.

For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1983--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>2</sup> --Continued							
Nonmarketable: Depository Series: <sup>2</sup> 2% Bond First Series .....	Various dates: From 5 1971	(6)	12 years from issue date .....	June 1-Dec. 1....	\$121	\$108	\$13
Foreign Series: <sup>2</sup> Government-Dollar denominated:	Various dates						
Bills 5 2 83.....	..... do.....		5 2/83.....	May 2, 1983 .....	1,094		1,094
Bills 5 26 83.....	..... do.....		5 26/83.....	May 26, 1983.....	100		100
Bills 6 1 83.....	..... do.....		6 1/83.....	June 1, 1983 .....	778		778
Bills 6 30 83.....	4/4/83.....		6 30/83.....	June 30, 1983.....	102		102
Bills 7 1 83.....	3 17/83.....		7 1/83.....	July 1, 1983.....	309		309
Bills 7 28/83.....	4/28/83.....		7 28/83.....	July 28, 1983.....	100		100
Bills 8 1 83.....	4 4 83.....		8 1/83.....	Aug. 1, 1983.....	254		254
Bills 8 12 83.....	2 11 83.....		8 12/83.....	Aug. 12, 1983.....	(-)		(-)
7.00% Treasury notes.....	6 20 77.....	(2)	11 15 83.....	May 15-Nov. 15 .....	300		300
6.90% Treasury notes.....	7 7 77.....	(2)	..... do.....	..... do.....	200		200
6.90% Treasury notes.....	7 14 77.....	(2)	..... do.....	..... do.....	200		200
7.10% Treasury notes.....	3 22 77.....	(2)	2 15 84.....	Feb. 15-Aug. 15.....	500		500
7.25% Treasury notes.....	7 15 77.....	(2)	..... do.....	..... do.....	150		150
7.20% Treasury notes.....	9 22 77.....	(2)	8 15 84.....	..... do.....	500		500
7.90% Treasury notes.....	3 22 78.....	(2)	2 15 85.....	..... do.....	500		500
8.05% Treasury notes.....	4 7 78.....	(2)	3 31 85.....	Mar. 31-Sept. 30.....	400		400
8.50% Treasury notes.....	7 7 78.....	(2)	5 15 85.....	May 15-Nov. 15 .....	400		400
8.50% Treasury notes.....	9 22 78.....	(2)	8 15 85.....	Feb. 15-Aug. 15.....	500		500
8.55% Treasury notes.....	10 6 78.....	(2)	..... do.....	..... do.....	450		450
9.05% Treasury notes.....	2 7 79.....	(2)	2 14 86.....	..... do.....	400		400
9.15% Treasury notes.....	3 7 79.....	(2)	3 31 86.....	Mar. 31-Sept. 30.....	400		400
9.10% Treasury notes.....	4 6 79.....	(2)	4 30 86.....	Apr. 30-Oct. 31.....	450		450
9.30% Treasury notes.....	5 15 79.....	(2)	5 15 86.....	May 15-Nov. 15 .....	500		500
8.90% Treasury notes.....	7 16 79.....	(2)	7 31 86.....	Jan. 31-July 31 .....	500		500
9.15% Treasury notes.....	6 23 80.....	(2)	6 30 87.....	June 30-Dec. 31 .....	600		600
9.75% Treasury notes.....	7 8 80.....	(2)	7 31 87.....	Jan. 31-July 31 .....	200		200
9.85% Treasury notes.....	7 15 80.....	(2)	8 31 87.....	Feb. 29-Aug. 31.....	200		200
14.15% Treasury notes.....	5 15 81.....	(2)	5 15 88.....	May 15-Nov. 15 .....	300		300
6.95% Treasury bonds .....	6/27 77.....	(2)	8 15 84.....	Feb. 15-Aug. 15.....	300		300
Total Government dollar denominated.....					10,688		10,688
Public-foreign currency denominated: <sup>1</sup>							
8.50% Treasury notes DM .....	11 12 79.....	At Maturity	5 12 83.....	Nov. 12 <sup>1</sup> .....	668		<sup>14</sup> 668
8.45% Treasury notes DM .....	1 25 80.....	..... do.....	7 26 83.....	Jan. 26 <sup>1</sup> .....	607		<sup>15</sup> 607
Total Public foreign currency denominated .....					1,275		1,275
Government account series:							
Agriculture Reforestation Trust Fund:							
16% 1983 notes .....	Various dates		9 30 83.....	Mar. 31-Sept. 30.....	54		54
9-3 4% 1983 notes .....	..... do.....		..... do.....	..... do.....	69		69
Total Agriculture Reforestation Trust Fund.....					122		122
Airport & Airways Trust Fund:							
12-7 8% 1983 certificates .....	7 9/82.....	On demand	6/30 83.....	June 30-Dec. 31 .....	2		2
12-3 8% 1983 certificates .....	6 30/82.....	..... do.....	..... do.....	..... do.....	4,475	717	3,758
11-3 4% 1983 certificates .....	11/8 82.....	..... do.....	..... do.....	..... do.....	143	54	89
11-1 2% 1983 certificates .....	12 1 82.....	..... do.....	..... do.....	..... do.....	427	59	368
11-1 4% 1983 certificates .....	1 3 83.....	..... do.....	..... do.....	..... do.....	176	60	117
11% 1983 certificates.....	2 8 83.....	..... do.....	..... do.....	..... do.....	382	126	256
10-7 8% 1983 certificates.....	4 8 83.....	..... do.....	..... do.....	..... do.....	184	68	115
Total Airport & Airways Trust Fund.....					5,791	1,085	4,706
Alleged Violators of Regulations, Department of Energy:							
8.42% 1983 certificates .....	4/29 83.....	On demand	5 2 83.....	May 2, 1983 .....	4		4
Bills 5 12 83.....	Various dates		5 12 83.....	May 12, 1983.....	372	194	177
Bills 8 11 83.....	..... do.....		8/11 83.....	Aug. 11, 1983.....	176		176
Total Alleged Violators of Regulations, Department of Energy.....					552	194	358
Aviation Insurance Revolving Fund:							
Bills 7 14 83.....	Various dates		7 14 83.....	July 14, 1983.....	6		6
Bills 10 6 83.....	..... do.....		10 6 83.....	Oct. 6, 1983 .....	7		7
Bills 12 29 83.....	..... do.....		12 29 83.....	Dec. 29, 1983.....	8		8
Bills 4/19/84.....	..... do.....		4/19/84.....	Apr. 19, 1984 .....	8		8
Total Aviation Insurance Revolving Fund .....					27		27
Bequests and Gifts, FEMA:							
Bills 6/30/83.....	Various dates		6/30 83.....	June 30, 1983 .....	1		1
Civil Service Retirement Fund:	Various dates:						
13-7 8% 1983 certificates.....	From 7/1/82	On demand	6 30 83.....	June 30-Dec. 31 .....	745		745
13-1 4% 1983 certificates.....	From 8 2 82	..... do.....	..... do.....	..... do.....	854		854
12-1 4% 1983 certificates.....	From 9 1 82	..... do.....	..... do.....	..... do.....	16,051	3,658	12,393
10-7 8% 1983 certificates.....	From 2/1 83	..... do.....	..... do.....	..... do.....	764	113	651
10-5 8% 1983 certificates.....	From 11/1/82	..... do.....	..... do.....	..... do.....	1,450	859	591
13-1 4% 1983 to 1997 bonds.....	6/30 82.....	..... do.....	6 30/83 to 97.....	..... do.....	15,965	420	15,545
13% 1983 to 1996 bonds.....	6/30 81.....	..... do.....	6 30/83 to 96.....	..... do.....	11,618		11,618
9-3 4% 1983 to 1995 bonds.....	6/30 80.....	..... do.....	6 30/83 to 95.....	..... do.....	10,559		10,559
8-3 4% 1983 to 1994 bonds.....	6/30/79.....	..... do.....	6 30/83 to 94.....	..... do.....	9,775		9,775
8-1 4% 1984 to 1993 bonds.....	6/30/78.....	..... do.....	6 30/84 to 93.....	..... do.....	10,624		10,624
7-5 8% 1984 to 1989 bonds.....	6/30 74.....	..... do.....	6 30/84 to 89.....	..... do.....	3,586		3,586
7-1 2% 1984 to 1991 bonds.....	6/30 76.....	..... do.....	6 30 84 to 91.....	..... do.....	6,149		6,149
7-3 8% 1984 to 1990 bonds.....	6/30 75.....	..... do.....	6 30/84 to 90.....	..... do.....	4,528		4,528
7-1 8% 1984 to 1992 bonds.....	6/30/77.....	..... do.....	6 30 84 to 92.....	..... do.....	3,050		3,050
Total Civil Service Retirement Fund.....					95,717	5,049	90,668

\* \$500 thousand or less.

For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1983--Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Comptroller of the Currency, Assessments Fund:							
Bills 5/2/83.....	Various dates ..	.....	5/2/83.....	May 2, 1983 .....	\$1 .....	.....	\$1 .....
Bills 5/9/83.....	.....do.....	.....	5/9/83.....	May 9, 1983 .....	4 .....	.....	4 .....
Bills 5/16/83.....	.....do.....	.....	5/16/83.....	May 16, 1983 .....	1 .....	.....	1 .....
Bills 5/20/83.....	.....do.....	.....	5/20/83.....	May 20, 1983 .....	(-)	.....	(-)
Bills 5/23/83.....	.....do.....	.....	5/23/83.....	May 23, 1983 .....	4 .....	.....	4 .....
Bills 5/27/83.....	.....do.....	.....	5/27/83.....	May 27, 1983 .....	1 .....	.....	1 .....
Bills 6/6/83.....	.....do.....	.....	6/6/83.....	June 6, 1983 .....	4 .....	.....	4 .....
Bills 6/13/83.....	.....do.....	.....	6/13/83.....	June 13, 1983 .....	1 .....	.....	1 .....
Bills 6/20/83.....	.....do.....	.....	6/20/83.....	June 20, 1983 .....	4 .....	.....	4 .....
Bills 6/27/83.....	.....do.....	.....	6/27/83.....	June 27, 1983 .....	1 .....	.....	1 .....
Bills 7/1/83.....	.....do.....	.....	7/1/83.....	July 1, 1983 .....	4 .....	.....	4 .....
Bills 7/11/83.....	.....do.....	.....	7/11/83.....	July 11, 1983 .....	1 .....	.....	1 .....
Bills 7/14/83.....	.....do.....	.....	7/14/83.....	July 14, 1983 .....	24 .....	84	20
Bills 7/20/83.....	.....do.....	.....	7/20/83.....	July 20, 1983 .....	(-)	.....	(-)
Bills 7/25/83.....	.....do.....	.....	7/25/83.....	July 25, 1983 .....	1 .....	.....	1 .....
Bills 8/1/83.....	.....do.....	.....	8/1/83.....	Aug. 1, 1983 .....	4 .....	.....	4 .....
Bills 8/8/83.....	.....do.....	.....	8/8/83.....	Aug. 8, 1983 .....	1 .....	.....	1 .....
Bills 8/15/83.....	.....do.....	.....	8/15/83.....	Aug. 15, 1983 .....	4 .....	.....	4 .....
Bills 8/22/83.....	.....do.....	.....	8/22/83.....	Aug. 22, 1983 .....	1 .....	.....	1 .....
Bills 8/29/83.....	.....do.....	.....	8/29/83.....	Aug. 29, 1983 .....	3 .....	.....	3 .....
Bills 9/12/83.....	.....do.....	.....	9/12/83.....	Sept. 12, 1983 .....	3 .....	.....	3 .....
Bills 10/10/83.....	.....do.....	.....	10/10/83.....	Oct. 10, 1983 .....	4 .....	.....	4 .....
9% 1987 bonds.....	7/7/82.....	.....	2/15/87.....	Feb. 15-Aug. 15..	9 .....	.....	9 .....
Total Comptroller of the Currency, Assessments Fund.....	.....	.....	.....	.....	80	4	76
Comptroller of the Currency, Trustee Fund:							
Bills 9/8/83.....	Various dates ..	.....	9/8/83.....	Sept. 8, 1983.....	(-)	.....	(-)
Department of the Air Force General Gift Fund:							
Bills 6/16/83.....	.....do.....	.....	6/16/83.....	June 16, 1983 .....	(-)	.....	(-)
Bills 9/8/83.....	.....do.....	.....	9/8/83.....	Sept. 8, 1983 .....	(-)	.....	(-)
Bills 1/26/84.....	.....do.....	.....	1/26/84.....	Jan. 26, 1984 .....	(-)	.....	(-)
Bills 2/23/84.....	.....do.....	.....	2/23/84.....	Feb. 23, 1984 .....	(-)	.....	(-)
Bills 3/22/84.....	.....do.....	.....	3/22/84.....	Mar. 22, 1984 .....	(-)	.....	(-)
Bills 4/19/84.....	.....do.....	.....	4/19/84.....	Apr. 19, 1984 .....	(-)	.....	(-)
11-5/8% 1983 notes .....	5/17/82.....	.....	5/15/83.....	May 15-Nov. 15..	(-)	.....	(-)
7-7/8% 1983 notes .....	.....do.....	.....	.....do.....	.....do.....	(-)	.....	(-)
8-5/8% 1993 bonds .....	1/4/79.....	.....	11/15/93.....	.....do.....	(-)	.....	(-)
7-7/8% 1995-00 bonds.....	1/17/78.....	2/15/95..	2/15/00.....	Feb. 15-Aug. 15..	(-)	.....	(-)
7-7/8% 2002-07 bonds.....	7/24/78.....	11/15/02..	11/15/07.....	May 15-Nov. 15..	(-)	.....	(-)
Total Department of the Air Force General Gift Fund.....	.....	.....	.....	.....	(*)	.....	(*)
Department of the Navy General Gift Fund:							
16-1/8% 1986 notes .....	9/1/82.....	.....	11/15/86.....	May 15-Nov. 15..	(-)	.....	(-)
15-1/8% 1984 notes .....	3/22/82.....	.....	2/29/84.....	Feb. 29-Aug. 31..	(-)	.....	(-)
7-7/8% 1983 notes .....	6/20/80.....	.....	5/15/83.....	May 15-Nov. 15..	(-)	.....	(-)
15-3/4% 2001 bonds .....	2/17/82.....	.....	11/15/01.....	.....do.....	(-)	.....	(-)
8-1/4% 2000-05 bonds.....	5/8/78.....	5/15/00..	5/15/05.....	.....do.....	(-)	.....	(-)
7-7/8% 1995-00 bonds.....	5/17/76.....	2/15/95..	2/15/00.....	Feb. 15-Aug. 15..	(-)	.....	(-)
Total Department of the Navy General Gift Fund.....	.....	.....	.....	.....	1	.....	1
Department of the Navy U.S. Office of Naval Records and History:							
15% 1984 notes .....	1/31/83.....	.....	1/31/84.....	Jan. 31-July 31..	(-)	.....	(-)
9-1/4% 1989 notes .....	9/21/79.....	.....	5/15/89.....	May 15-Nov. 15..	(-)	.....	(-)
7-7/8% 1983 notes .....	7/10/78.....	.....	5/15/83.....	.....do.....	(-)	.....	(-)
7-7/8% 1986 notes .....	5/16/77.....	.....	5/15/86.....	.....do.....	(-)	.....	(-)
Total Department of the Navy U.S. Office of Naval Records and History.....	.....	.....	.....	.....	(-)	.....	(-)
Department of State, Conditional Gift Fund, General:							
Bills 5/12/83.....	Various dates ..	.....	5/12/83.....	May 12, 1983.....	(-)	.....	(-)
Bills 7/28/83.....	.....do.....	.....	7/28/83.....	July 28, 1983.....	(-)	.....	(-)
14% 1984 notes .....	12/14/82.....	.....	12/31/84.....	June 30-Dec. 31..	1 .....	.....	1 .....
7-1/4% 1984 notes .....	2/22/83.....	.....	2/15/84.....	Feb. 15-Aug. 15..	(-)	.....	(-)
Total Department of State, Conditional Gift Fund, General.....	.....	.....	.....	.....	1	.....	1
Employees Health Benefits Fund:							
Bills 5/12/83.....	Various dates ..	.....	5/12/83.....	May 12, 1983 .....	137 .....	.....	137 .....
Bills 5/19/83.....	.....do.....	.....	5/19/83.....	May 19, 1983 .....	126 .....	.....	126 .....
Bills 12/1/83.....	.....do.....	.....	12/1/83.....	Dec. 1, 1983 .....	196 .....	.....	196 .....
11-3/4% 1985 notes .....	.....do.....	.....	11/15/85.....	May 15-Nov. 15..	60 .....	.....	60 .....
9-1/4% 1984 notes .....	.....do.....	.....	5/15/84.....	.....do.....	80 .....	.....	80 .....
8% 1986 notes .....	8/16/76.....	.....	8/15/86.....	Feb. 15-Aug. 15..	4 .....	.....	4 .....
7-7/8% 1986 notes .....	.....do.....	.....	5/15/86.....	May 15-Nov. 15..	12 .....	.....	12 .....
8-3/8% 1995-00 bonds.....	.....do.....	2/15/95..	2/15/00.....	Feb. 15-Aug. 15..	19 .....	.....	19 .....
8-3/8% 2003-08 bonds.....	8/15/78.....	8/15/03..	8/15/08.....	.....do.....	47 .....	.....	47 .....
8-1/4% 2000-05 bonds.....	.....do.....	5/15/00..	5/15/05.....	May 15-Nov. 15..	25 .....	.....	25 .....
7-5/8% 2002-07 bonds.....	.....do.....	2/15/02..	2/15/07.....	Feb. 15-Aug. 15..	17 .....	.....	17 .....
Total Employees Health Benefits Fund.....	.....	.....	.....	.....	723	.....	723

\*\$500 thousand or less.

For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1983--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>2</sup> --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Employees Life Insurance Fund:							
Bills 5 16 83.....	Various dates ..		5 16 83.....	May 16, 1983.....	112	1	111
14-7 8 <sup>1</sup> / <sub>2</sub> 1991 notes.....	8 17 81.....		8 15 91.....	Feb. 15-Aug. 15..	300		300
14-5 8 <sup>1</sup> / <sub>2</sub> 1985 notes.....	2 16 82.....		2 15 85.....	do.....	100		100
14-5 8 <sup>1</sup> / <sub>2</sub> 1992 notes.....	do.....		2 15 92.....	do.....	100		100
14-1 2 <sup>1</sup> / <sub>2</sub> 1991 notes.....	5 15 81.....		5 15 91.....	May 15-Nov. 15..	77		77
14-3 8 <sup>1</sup> / <sub>2</sub> 1985 notes.....	3 31 80.....		5 15 85.....	do.....	20		20
14-1 4 <sup>1</sup> / <sub>2</sub> 1991 notes.....	11 16 81.....		11 15 91.....	do.....	165		165
14-1 8 <sup>1</sup> / <sub>2</sub> 1985 notes.....	5 17 82.....		5 15 85.....	do.....	100		100
13-3 4 <sup>1</sup> / <sub>2</sub> 1992 notes.....	Various dates ..		5 15 92.....	do.....	225		225
10-7 8 <sup>1</sup> / <sub>2</sub> 1993 notes.....	2 15 83.....		2 15 93.....	Feb. 15-Aug. 15..	80		80
10-1 2 <sup>1</sup> / <sub>2</sub> 1992 notes.....	11 15 82.....		11 15 92.....	May 15-Nov. 15..	87		87
10-3 8 <sup>1</sup> / <sub>2</sub> 1985 notes.....	Various dates ..		5 15 85.....	do.....	81		81
9-7 8 <sup>1</sup> / <sub>2</sub> 1986 notes.....	2 15 83.....		2 15 86.....	Feb. 15-Aug. 15..	80		80
9-3 4 <sup>1</sup> / <sub>2</sub> 1985 notes.....	11 15 82.....		11 15 85.....	May 15-Nov. 15..	87		87
9-1 4 <sup>1</sup> / <sub>2</sub> 1989 notes.....	Various dates ..		5 15 89.....	do.....	100		100
9 <sup>1</sup> / <sub>2</sub> 1987 notes.....	do.....		2 15 87.....	Feb. 15-Aug. 15..	100		100
8-3 4 <sup>1</sup> / <sub>2</sub> 1988 notes.....	do.....		11 15 88.....	May 15-Nov. 15..	102		102
8 <sup>1</sup> / <sub>2</sub> 1986 notes.....	8 16 76.....		8 15 86.....	Feb. 15-Aug. 15..	21		21
7-7 8 <sup>1</sup> / <sub>2</sub> 1986 notes.....	Various dates ..		5 15 86.....	May 15-Nov. 15..	81		81
11-3 4 <sup>1</sup> / <sub>2</sub> 2005-10 bonds.....	do.....		2 15 10.....	Feb. 15-Aug. 15..	58		58
10-3 8 <sup>1</sup> / <sub>2</sub> 1995 bonds.....	do.....		5 15 95.....	May 15-Nov. 15..	107		107
9 <sup>1</sup> / <sub>2</sub> 1994 bonds.....	do.....		2 15 94.....	Feb. 15-Aug. 15..	108		108
8-1 2 <sup>1</sup> / <sub>2</sub> 1994-99 bonds.....	do.....		5 15 99.....	May 15-Nov. 15..	144		144
8-3 8 <sup>1</sup> / <sub>2</sub> 1995-00 bonds.....	do.....		8 15 00.....	Feb. 15-Aug. 15..	654	2	652
8-3 8 <sup>1</sup> / <sub>2</sub> 2003-08 bonds.....	do.....		8 15 08.....	do.....	57		57
8-1 4 <sup>1</sup> / <sub>2</sub> 1990 bonds.....	Various dates ..		5 15 90.....	May 15-Nov. 15..	120		120
8-1 4 <sup>1</sup> / <sub>2</sub> 2000-05 bonds.....	do.....		5 15 05.....	do.....	762		762
8 <sup>1</sup> / <sub>2</sub> 1996-01 bonds.....	do.....		8 15 01.....	Feb. 15-Aug. 15..	128		128
7-7 8 <sup>1</sup> / <sub>2</sub> 1995-00 bonds.....	do.....		2 15 95.....	do.....	100		100
7-5 8 <sup>1</sup> / <sub>2</sub> 2002-07 bonds.....	Various dates ..		2 15 07.....	do.....	128		128
7-1 4 <sup>1</sup> / <sub>2</sub> 1992 bonds.....	do.....		8 15 92.....	do.....	100		100
Total Employees Life Insurance Fund.....					4,484	3	4,481
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 9 8 83.....	Various dates ..		9 8 83.....	Sept. 8, 1983.....	559	38	521
Exchange Stabilization Fund:							
8.45 <sup>1</sup> / <sub>2</sub> 1983 certificates.....	Various dates: From 4 1 83..	On demand	5 1 83.....	May 1, 1983.....	2,260		2,260
Federal Deposit Insurance Corporation:							
8.42 <sup>1</sup> / <sub>2</sub> 1983 certificates.....	4 29 83.....	do.....	5 2 83.....	May 2, 1983.....	1,590		1,590
Bills 6 16 83.....	Various dates ..		6 16 83.....	June 16, 1983.....	475		475
Bills 7 14 83.....	do.....		7 14 83.....	July 14, 1983.....	450		450
Bills 10 6 83.....	do.....		10 6 83.....	Oct. 6, 1983.....	500		500
16-1 8 <sup>1</sup> / <sub>2</sub> 1986 notes.....	12 8 82.....		11 15 86.....	May 15-Nov. 15..	300		300
15-7 8 <sup>1</sup> / <sub>2</sub> 1985 notes.....	2 8 82.....		9 30 85.....	Mar. 31-Sept. 30..	500		500
14-5 8 <sup>1</sup> / <sub>2</sub> 1985 notes.....	2 16 82.....		2 15 85.....	Feb. 15-Aug. 15..	500		500
14-3 8 <sup>1</sup> / <sub>2</sub> 1985 notes.....	11 17 80.....		5 15 85.....	May 15-Nov. 15..	150		150
14-1 4 <sup>1</sup> / <sub>2</sub> 1984 notes.....	8 15 80.....		3 31 84.....	Mar. 31-Sept. 30..	350		350
14-1 8 <sup>1</sup> / <sub>2</sub> 1985 notes.....	12 8 82.....		12 31 85.....	June 30-Dec. 31..	250		250
14 <sup>1</sup> / <sub>2</sub> 1986 notes.....	5 18 82.....		3 31 86.....	Mar. 31-Sept. 30..	300		300
14 <sup>1</sup> / <sub>2</sub> 1987 notes.....	do.....		5 15 87.....	May 15-Nov. 15..	400		400
13-3 4 <sup>1</sup> / <sub>2</sub> 1987 notes.....	9 9 82.....		8 15 87.....	Feb. 15-Aug. 15..	500		500
13-1 4 <sup>1</sup> / <sub>2</sub> 1984 notes.....	11 17 80.....		5 15 84.....	May 15-Nov. 15..	300		300
12-5 8 <sup>1</sup> / <sub>2</sub> 1987 notes.....	1 31 83.....		11 15 87.....	do.....	200		200
12-3 8 <sup>1</sup> / <sub>2</sub> 1988 notes.....	1 27 83.....		1 15 88.....	Jan. 15-July 15..	550		550
12 <sup>1</sup> / <sub>2</sub> 1987 notes.....	2 15 80.....		5 15 87.....	May 15-Nov. 15..	200		200
11-7 8 <sup>1</sup> / <sub>2</sub> 1983 notes.....	do.....		8 15 83.....	Feb. 15-Aug. 15..	400		400
11-5 8 <sup>1</sup> / <sub>2</sub> 1983 notes.....	7 23 80.....		5 15 83.....	May 15-Nov. 15..	225		225
10-3 4 <sup>1</sup> / <sub>2</sub> 1989 notes.....	11 15 79.....		11 15 89.....	do.....	200		200
9-1 4 <sup>1</sup> / <sub>2</sub> 1989 notes.....	Various dates ..		5 15 89.....	do.....	580		580
9 <sup>1</sup> / <sub>2</sub> 1987 notes.....	do.....		2 15 87.....	Feb. 15-Aug. 15..	700		700
8-3 4 <sup>1</sup> / <sub>2</sub> 1988 notes.....	do.....		11 15 88.....	May 15-Nov. 15..	750		750
8-1 4 <sup>1</sup> / <sub>2</sub> 1985 notes.....	8 15 78.....		8 15 85.....	Feb. 15-Aug. 15..	220		220
8-1 4 <sup>1</sup> / <sub>2</sub> 1988 notes.....	Various dates ..		5 15 88.....	May 15-Nov. 15..	290		290
8 <sup>1</sup> / <sub>2</sub> 1985 notes.....	2 15 78.....		2 15 85.....	Feb. 15-Aug. 15..	300		300
8 <sup>1</sup> / <sub>2</sub> 1986 notes.....	8 16 76.....		8 15 86.....	do.....	800		800
7-7 8 <sup>1</sup> / <sub>2</sub> 1983 notes.....	4 19 78.....		5 15 83.....	May 15-Nov. 15..	225		225
7-7 8 <sup>1</sup> / <sub>2</sub> 1986 notes.....	Various dates ..		5 15 86.....	do.....	296		296
7-5 8 <sup>1</sup> / <sub>2</sub> 1987 notes.....	11 15 77.....		11 15 87.....	do.....	220		220
7-1 4 <sup>1</sup> / <sub>2</sub> 1984 notes.....	2 15 77.....		2 15 84.....	Feb. 15-Aug. 15..	550		550
7-1 4 <sup>1</sup> / <sub>2</sub> 1984 notes.....	Various dates ..		8 15 84.....	do.....	260		260
7 <sup>1</sup> / <sub>2</sub> 1983 notes.....	11 15 76.....		11 15 83.....	May 15-Nov. 15..	50		50
Total Federal Deposit Insurance Corporation.....					13,581		13,581
Federal Disability Insurance Trust Fund:							
10-7 8 <sup>1</sup> / <sub>2</sub> 1983 certificates.....	Various dates: From 2 2 83..	On demand	6 30 83.....	June 30-Dec. 31..	1,653	911	741
10-5 8 <sup>1</sup> / <sub>2</sub> 1983 certificates.....	From 11 1 82..	do.....	do.....	do.....	3,929	1,763	2,167
9-3 4 <sup>1</sup> / <sub>2</sub> 1993 to 1995 bonds.....	6 30 80.....	do.....	6 30 93 to 95.....	do.....	766		766
8-3 4 <sup>1</sup> / <sub>2</sub> 1993 & 1994 bonds.....	6 30 79.....	do.....	6 30 93 & 94.....	do.....	437	50	387
Total Federal Disability Insurance Trust Fund.....					6,785	2,724	4,061

\*\$500 thousand or less.

For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1983--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Hospital Insurance Trust Fund:							
10-5/8% 1983 certificates	Various dates: From 11/1/82..	On demand.	6/30/83.....	June 30-Dec. 31..	6,087	4,850	1,238
13-1/4% 1984 to 1997 bonds	6/30/82.....	do.	6/30/84 to 97.....	do.	2,542		2,542
13% 1993 to 1996 bonds	6/30/81.....	do.	6/30/93 to 96.....	do.	1,770		1,770
9-3/4% 1993 to 1995 bonds	6/30/80.....	do.	6/30/93 to 95.....	do.	1,240		1,240
8-3/4% 1993 & 1994 bonds	6/30/79.....	do.	6/30/93 & 94.....	do.	973		973
8-1/4% 1993 bonds	6/30/78.....	do.	6/30/93.....	do.	726	104	622
Total Federal Hospital Insurance Trust Fund....					13,338	4,954	8,385
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
12-5/8% 1995 bonds	8/13/80.....		5/15/95.....	May 15-Nov. 15..	2		2
9-1/8% 2004-09 bonds	8/15/79.....	5/15/04..	5/15/09.....	do.	1		1
7-1/2% 1988-93 bonds	Various dates..	8/15/88.....	8/15/93.....	Feb. 15-Aug. 15..	6		6
Mutual Mortgage Insurance Fund:							
16-1/8% 1986 notes	5 25 82 .....		11/15/86.....	May 15-Nov. 15..	65		65
16% 1984 notes	Various dates .....		11/15/84.....	do.	225		225
15-3/8% 1988 notes	do.		10/15/88.....	Apr. 15-Oct. 15..	187		187
14-5/8% 1983 notes	9/29/81.....		6/30/83.....	June 30-Dec. 31..	99		99
14-1/2% 1991 notes	9/14/82.....		5/15/91.....	May 15-Nov. 15..	56		56
12-5/8% 1995 bonds	Various dates .....		5/15/95.....	do.	36		36
10-1/2% 1995 bonds	2/15/80.....		2/15/95.....	Feb. 15-Aug. 15..	46		46
10-3/8% 2004-09 bonds	11/16/79.....	11/15/04..	11/15/09.....	May 15-Nov. 15..	27		27
9-1/8% 2004-09 bonds	Various dates .....	5/15/04..	5/15/09.....	do.	64		64
8-3/4% 2003-08 bonds	do.	11/15/03..	11 15 08.....	do.	85		85
8-1/2% 1994-99 bonds	8/18/76.....	5/15/94.....	5/15/99.....	do.	40		40
8-3/8% 1995-00 bonds	Various dates .....	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15..	123		123
8-3/8% 2003-08 bonds	8/15/78.....	8/15/03.....	8/15/08.....	do.	8		8
8-1/4% 2000-05 bonds	Various dates .....	5/15/00.....	5/15/05.....	May 15-Nov. 15..	175		175
7-7/8% 1995-00 bonds	do.	2/15/95.....	2/15/00.....	Feb. 15-Aug. 15..	314		314
7-7/8% 2002-07 bonds	11/25/77.....	11/15/02..	11/15/07.....	May 15-Nov. 15..	20		20
7-5/8% 2002-07 bonds	Various dates ..	2 15 02.....	2 15 07.....	Feb. 15-Aug. 15..	365		365
Reserved Funds for Replacement:							
Bills 5/5/83	do.		5/5/83.....	May 5, 1983.....	(-)		(-)
Bills 6/2/83	do.		6/2/83.....	June 2, 1983.....	(-)		(-)
Bills 6/23/83	do.		6/23/83.....	June 23, 1983.....	(-)		(-)
Bills 9/8/83	do.		9/8/83.....	Sept. 8, 1983.....	(-)		(-)
Bills 10/6/83	do.		10/6/83.....	Oct. 6, 1983.....	(-)		(-)
Bills 11/3/83	do.		11/3/83.....	Nov. 3, 1983.....	(-)		(-)
Bills 12/29/83	do.		12/29/83.....	Dec. 29, 1983.....	(-)		(-)
15-1/2% 1983 notes	3/8/83.....		10/31/83.....	Apr. 30-Oct. 31..	(-)		(-)
13-1/8% 1985 notes	do.		8/15/85.....	Feb. 15-Aug. 15..	(-)		(-)
10-1/2% 1983 notes	do.		12/31/83.....	June 30-Dec. 31..	(-)		(-)
9-3/4% 1983 notes	do.		9/30/83.....	Mar. 31-Sept. 30..	(-)		(-)
9-1/4% 1983 notes	11/8/82.....		8/15/83.....	Feb. 15-Aug. 15..	(-)		(-)
8% 1986 notes	3/18/83.....		8/15/86.....	do.	(-)		(-)
7-1/4% 1984 notes	do.		2/15/84.....	do.	(-)		(-)
7-1/4% 1992 bonds	11/8/82.....		8/15/92.....	do.	(-)		(-)
Total Federal Housing Administration.....					1,945		1,945
Federal Old-Age & Survivors Ins. Trust Fund:							
10-3/4% 1983 certificates	Various dates: From 12/1/82..	On demand.	6/30/83.....	June 30-Dec. 31..	24,594	20,811	3,783
10-5/8% 1983 certificates	From 11/1/82..	do.	do.	do.	21,030	9,792	11,237
Total Fed. Old-age & Survivors Ins. Trust Fund .....					45,624	30,603	15,020
Federal Savings and Loan Insurance Corporation:							
8.42% 1983 certificates	4/29/83.....	On demand.	5/2/83.....	May 2, 1983.....	1,434		1,434
Bills 8/4/83	Various dates ..		8/4/83.....	Aug. 4, 1983.....	276		276
Bills 8/11/83	do.		8/11/83.....	Aug. 11, 1983.....	360		360
Bills 1/26/84	do.		1/26/84.....	Jan. 26, 1984.....	223		223
13-7/8% 1984 notes	2/23/83.....		4/30/84.....	Apr. 30-Oct. 31..	27		27
10-1/2% 1983 notes	12/31/79.....		12/31/83.....	June 30-Dec. 31..	75		75
9-5/8% 1985 notes	3/28/83.....		2/28/85.....	Feb. 29-Aug. 31..	100		100
9-1/4% 1984 notes	9/5/79.....		5/15/84.....	May 15-Nov. 15..	75		75
9% 1987 notes	Various dates ..		2/15/87.....	Feb. 15-Aug. 15..	350		350
8-7/8% 1983 notes	do.		6/30/83.....	June 30-Dec. 31..	75		75
8-1/4% 1985 notes	do.		8/15/85.....	Feb. 15-Aug. 15..	100		100
8% 1985 notes	2/15/78.....		2/15/85.....	do.	50		50
8% 1986 notes	Various dates ..		8/15/86.....	do.	250		250
7-7/8% 1983 notes	4/5/78.....		5/15/83.....	May 15-Nov. 15..	50		50
7-7/8% 1986 notes	Various dates ..		5/15/86.....	do.	206		206
7-1/4% 1984 notes	do.		2/15/84.....	Feb. 15-Aug. 15..	180		180
7-1/4% 1984 notes	do.		8/15/84.....	do.	75		75
8-1/2% 1994-99 bonds	do.	5/15/94.....	5/15/99.....	May 15-Nov. 15..	312	100	212
7-7/8% 1995-00 bonds	2/18/75.....	2/15/95.....	2/15/00.....	Feb. 15-Aug. 15..	325		325
Total Federal Savings and Loan Insurance Corporation .....					4,544	100	4,444

\*\$500 thousand or less.

For footnotes, see page 20.



TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1983--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Ship Financing Escrow Fund:							
Bills 5/5/83.....	Various dates ..		5/5/83.....	May 5, 1983.....	34	53	51
Bills 5/12/83.....	do.....		5/12/83.....	May 12, 1983.....	12	1	11
Bills 5/19/83.....	do.....		5/19/83.....	May 19, 1983.....	14	2	12
Bills 5/26/83.....	do.....		5/26/83.....	May 26, 1983.....	10	3	7
Bills 6/2/83.....	do.....		6/2/83.....	June 2, 1983.....	3		3
Bills 6/16/83.....	do.....		6/16/83.....	June 16, 1983.....	55	11	44
Bills 6/23/83.....	do.....		6/23/83.....	June 23, 1983.....	8	1	8
Bills 6/30/83.....	do.....		6/30/83.....	June 30, 1983.....	5		5
Bills 7/7/83.....	do.....		7/7/83.....	July 7, 1983.....	2		2
Bills 8/4/83.....	do.....		8/4/83.....	Aug. 4, 1983.....	9		9
Total Federal Ship Financing Escrow Fund.....					122	20	102
Federal Ship Financing Revolving Fund:							
15-7/8% 1983 notes.....	5/20/82.....		7/31/83.....	Jan. 31-July 31..	10		10
15-5/8% 1983 notes.....	Various dates ..		5/31/83.....	May 31-Nov. 30..	15	11	4
15% 1984 notes.....	11/15/82.....		1/31/84.....	Jan. 31-July 31..	20		20
14-7/8% 1986 notes.....	Various dates ..		6/30/86.....	June 30-Dec. 31..	11		11
14-1/8% 1984 notes.....	7/15/82.....		3/31/84.....	Mar. 31-Sept. 30..	24		24
13-3/4% 1984 notes.....	Various dates ..		5/31/84.....	May 31-Nov. 30..	9		9
11-7/8% 1983 notes.....	do.....		8/15/83.....	Feb. 15-Aug. 15..	39		39
11-5/8% 1983 notes.....	do.....		5/15/83.....	May 15-Nov. 15..	19	6	13
11-5/8% 1984 notes.....	do.....		8/31/84.....	Feb. 29-Aug. 31..	10		10
10-3/8% 1985 notes.....	do.....		5/15/85.....	May 15-Nov. 15..	7	1	6
9-7/8% 1983 notes.....	do.....		11/15/83.....	do.....	18		18
8% 1985 notes.....	do.....		2/15/85.....	Feb. 15-Aug. 15..	18		18
7% 1983 notes.....	do.....		11/15/83.....	May 15-Nov. 15..	15	12	2
Total Federal Ship Financing Revolving Fund...					216	31	185
Federal Supplementary Medical Insurance Trust Fund:							
13-7/8% 1983 certificates.....	Various dates:						
13-1/4% 1983 certificates.....	From 7/1/82 ..	On demand.	6/30/83.....	June 30-Dec. 31..	1,502	1,050	451
11-5/8% 1983 certificates.....	From 8/2/82 ..	do.....	do.....	do.....	1,574	1,476	98
10-7/8% 1983 certificates.....	From 10/1/82 ..	do.....	do.....	do.....	1,503	1,376	127
10-5/8% 1983 certificates.....	From 2/2/83 ..	do.....	do.....	do.....	1,526	1,158	368
13-1/4% 1984 to 1997 bonds.....	From 11/1/82 ..	do.....	do.....	do.....	3,077	2,710	367
9-3/4% 1995 bonds.....	6/30/82.....	do.....	6/30/84 to 97..	do.....	1,544		1,544
8-3/4% 1984 to 1994 bonds.....	6/30/80.....	do.....	6/30/95.....	do.....	115		115
8-1/4% 1984 to 1993 bonds.....	6/30/79.....	do.....	6/30/84 to 94..	do.....	1,058		1,056
7-5/8% 1984 to 1989 bonds.....	6/30/78.....	do.....	6/30/84 to 93..	do.....	1,298		1,298
7-1/2% 1985 to 1991 bonds.....	6/30/74.....	do.....	6/30/84 to 89..	do.....	372	13	359
7-3/8% 1985 to 1990 bonds.....	6/30/76.....	do.....	6/30/85 to 91..	do.....	130		130
7-1/8% 1986 to 1992 bonds.....	6/30/75.....	do.....	6/30/85 to 90..	do.....	131		131
	6/30/77.....	do.....	6/30/86 to 92..	do.....	532		532
Total Federal Supplementary Medical Ins. Trust Fund.....					14,359	7,784	6,575
Fishermen's Guaranteed Fund, Department of Commerce:							
Bills 5/26/83.....	Various dates ..		5/26/83.....	May 26, 1983.....	1		1
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 5/26/83.....	do.....		do.....	do.....	1		1
Bills 6/9/83.....	do.....		6/9/83.....	June 9, 1983.....			
Bills 6/16/83.....	do.....		6/16/83.....	June 16, 1983.....	1		1
Bills 7/7/83.....	do.....		7/7/83.....	July 7, 1983.....			
Bills 7/21/83.....	do.....		7/21/83.....	July 21, 1983.....	3		3
Bills 8/11/83.....	do.....		8/11/83.....	Aug. 11, 1983.....	1		1
Total Fishing Vessels & Gear Damage Compensation Fund.....					7		7
Foreign Service Retirement Fund:							
13-7/8% 1983 certificates.....	Various dates:						
13-1/4% 1983 certificates.....	From 7/1/82 ..	On demand.	6/30/83.....	June 30-Dec. 31..	8		8
12-1/4% 1983 certificates.....	From 8/2/82 ..	do.....	do.....	do.....	6		6
11-5/8% 1983 certificates.....	From 9/1/82 ..	do.....	do.....	do.....	219	12	207
10-7/8% 1983 certificates.....	From 10/1/82 ..	do.....	do.....	do.....	27	27	
10-3/4% 1983 certificates.....	From 2/1/83 ..	do.....	do.....	do.....	8		8
10-5/8% 1983 certificates.....	From 12/1/82 ..	do.....	do.....	do.....	48		48
10-1/2% 1983 certificates.....	From 11/1/82 ..	do.....	do.....	do.....	14	5	9
13-1/4% 1983 to 1997 bonds.....	From 1/3/83 ..	do.....	do.....	do.....	113	57	56
13% 1983 to 1996 bonds.....	6/30/82.....	do.....	6/30/83 to 97..	do.....	345		345
9-3/4% 1984 to 1995 bonds.....	6/30/81.....	do.....	6/30/83 to 96..	do.....	195		195
8-3/4% 1984 to 1994 bonds.....	6/30/80.....	do.....	6/30/84 to 95..	do.....	122		122
8-1/4% 1984 to 1993 bonds.....	6/30/79.....	do.....	6/30/84 to 94..	do.....	109		109
7-5/8% 1984 to 1989 bonds.....	6/30/78.....	do.....	6/30/84 to 93..	do.....	77		77
7-1/2% 1984 to 1991 bonds.....	6/30/74.....	do.....	6/30/84 to 89..	do.....	42		42
7-3/8% 1984 to 1990 bonds.....	6/30/76.....	do.....	6/30/84 to 91..	do.....	33		33
7-1/8% 1984 to 1992 bonds.....	6/30/75.....	do.....	6/30/84 to 90..	do.....	30		30
	6/30/77.....	do.....	6/30/84 to 92..	do.....	16		16
Total Foreign Service Retirement Fund.....					1,411	100	1,311

\*\$500 thousand or less.

For footnotes, see page 20.



TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1983--Continued

9

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Forest & Rangeland Research, Forest Service: Bills 7/14/83.....	Various dates ..		7/14/83.....	July 14, 1983....			
General Post Fund, Veterans Administration: 8-1/2% 1994-99 bonds.....	1/11/80.....	5/15/94...	5/15/99.....	May 15-Nov. 15 ..			
8-3/8% 1995-00 bonds.....	Various dates ..	8/15/95...	8/15/00.....	Feb. 15-Aug. 15 ..	\$1		\$1
7-7/8% 1993 bonds.....	4/16/80.....		2/15/93.....	....do.....	1		1
Total General Post Fund, Veterans Administration.....					2		2
Gifts and Bequests, Commerce: Bills 6/16/83.....	Various dates ..		6/16/83.....	June 16, 1983 ...			
Gifts and Bequests, Department of Transportation: Bills 8/18/83.....	....do.....		8/18/83.....	Aug. 18, 1983....			
Government Life Insurance Fund: 8-3/8% 1994 bonds.....	6/30/79.....	On demand	6/30/94.....	June 30-Dec. 31 ..	13		16
7-3/4% 1984 to 1993 bonds.....	6/30/78.....	....do....	6/30/84 to 93....	....do.....	127		127
7-1/4% 1984 to 1989 bonds.....	6/30/74.....	....do....	6/30/84 to 89....	....do.....	23		23
7% 1984 to 1991 bonds.....	6/30/76.....	....do....	6/30/84 to 91....	....do.....	56		56
6-3/4% 1984 to 1990 bonds.....	6/30/75.....	....do....	6/30/84 to 90....	....do.....	65	\$6	58
6-1/2% 1984 to 1992 bonds.....	6/30/77.....	....do....	6/30/84 to 92....	....do.....	54		54
Total Government Life Insurance Fund.....					341	6	334
Government National Mortgage Association: Bills 5/25/83.....	Various dates ..		5/25/83.....	May 25, 1983....	11		11
Bills 6/22/83.....	....do.....		6/22/83.....	June 22, 1983 ...	2		2
Bills 7/14/83.....	....do.....		7/14/83.....	July 14, 1983 ...	3		3
Bills 8/12/83.....	....do.....		8/12/83.....	Aug. 12, 1983 ...	26		26
Bills 11/3/83.....	....do.....		11/3/83.....	Nov. 3, 1983 ...	23		23
Bills 12/1/83.....	....do.....		12/1/83.....	Dec. 1, 1983 ...	20		20
Bills 2/1/84.....	....do.....		2/1/84.....	Feb. 1, 1984 ...	30		30
Bills 2/29/84.....	....do.....		2/29/84.....	Feb. 29, 1984 ...	12		12
15% 1984 notes.....	2/16/82.....		1/31/84.....	Jan. 31-July 31..	44		44
14-5/8% 1983 notes.....	Various dates ..		6/30/83.....	June 30-Dec. 31 ..	75		75
14-1/4% 1984 notes.....	3/31/82.....		3/31/84.....	Mar. 31-Sept. 30 ..	10		10
14-1/8% 1984 notes.....	Various dates ..		....do.....	....do.....	17	2	14
14-1/8% 1985 notes.....	3/1/82.....		12/31/85.....	June 30-Dec. 31 ..	1		1
14% 1985 notes.....	Various dates ..		6/30/85.....	....do.....	13		13
13-7/8% 1984 notes.....	....do.....		4/30/84.....	Apr. 30-Oct. 31 ..	10		10
13-7/8% 1986 notes.....	....do.....		11/15/86.....	May 15-Nov. 15 ..	19		19
13-1/2% 1986 notes.....	....do.....		2/15/86.....	Feb. 15-Aug. 15 ..	90		90
13-3/8% 1985 notes.....	....do.....		3/31/85.....	Mar. 31-Sept. 30 ..	28		28
13-1/4% 1984 notes.....	....do.....		5/15/84.....	May 15-Nov. 15 ..	32		32
13-1/4% 1984 notes.....	....do.....		8/15/84.....	Feb. 15-Aug. 15 ..	22		22
13% 1983 notes.....	....do.....		12/31/83.....	June 30-Dec. 31 ..	5		5
12-3/8% 1988 notes.....	....do.....		1/15/88.....	Jan. 15-July 15 ..	35		35
12-1/8% 1983 notes.....	....do.....		11/30/83.....	May 31-Nov. 30 ..	9		9
12% 1987 notes.....	....do.....		5/15/87.....	May 15-Nov. 15 ..	41		41
11-5/8% 1983 notes.....	....do.....		5/15/83.....	....do.....	2		2
11-5/8% 1984 notes.....	Various dates ..		8/31/84.....	Feb. 29-Aug. 31 ..	5		5
10-1/2% 1983 notes.....	....do.....		12/31/83.....	June 30-Dec. 31 ..	8		8
9-7/8% 1986 notes.....	....do.....		2/15/86.....	Feb. 15-Aug. 15 ..	4		4
9-3/4% 1983 notes.....	....do.....		9/30/83.....	Mar. 31-Sept. 30 ..	14		14
9-3/4% 1984 notes.....	....do.....		10/31/84.....	Apr. 30-Oct. 31 ..	23		23
9-3/4% 1985 notes.....	....do.....		11/15/85.....	May 15-Nov. 15 ..	27		27
9-5/8% 1985 notes.....	....do.....		2/28/85.....	Feb. 29-Aug. 31 ..	2		2
9-5/8% 1985 notes.....	....do.....		3/31/85.....	Mar. 31-Sept. 30 ..	49		49
9-5/8% 1985 notes.....	....do.....		8/15/85.....	Feb. 15-Aug. 15 ..	61		61
9-3/8% 1984 notes.....	....do.....		12/31/84.....	June 30-Dec. 31 ..	4		4
9-1/4% 1983 notes.....	....do.....		8/15/83.....	Feb. 15-Aug. 15 ..	9		9
9-1/4% 1984 notes.....	....do.....		5/15/84.....	May 15-Nov. 15 ..	2		2
9-1/4% 1985 notes.....	12/16/82.....		1/31/85.....	Jan. 31-July 31..	13		13
9% 1987 notes.....	Various dates ..		2/15/87.....	Feb. 15-Aug. 15 ..	133		133
8-7/8% 1983 notes.....	....do.....		6/30/83.....	June 30-Dec. 31 ..	4		4
8-7/8% 1984 notes.....	....do.....		6/30/84.....	....do.....	18		18
8-1/4% 1985 notes.....	....do.....		8/15/85.....	Feb. 15-Aug. 15 ..	119	82	37
8-1/4% 1988 notes.....	6/5/79.....		5/15/88.....	May 15-Nov. 15 ..	3		3
8% 1986 notes.....	Various dates ..		8/15/86.....	Feb. 15-Aug. 15 ..	32		32
7-7/8% 1986 notes.....	....do.....		5/15/86.....	May 15-Nov. 15 ..	28		28
7-5/8% 1987 notes.....	....do.....		11/15/87.....	....do.....	20		20
7-1/4% 1984 notes.....	....do.....		2/15/84.....	Feb. 15-Aug. 15 ..	34		34
7-1/4% 1984 notes.....	....do.....		8/15/84.....	....do.....	31		31
7% 1983 notes.....	....do.....		11/15/83.....	May 15-Nov. 15 ..	50	2	48
6-3/8% 1984 bonds.....	....do.....		8/15/84.....	Feb. 15-Aug. 15 ..	8		8
6-1/8% 1986 bonds.....	1/3/77.....		11/15/86.....	May 15-Nov. 15 ..	2		2
Total Government National Mortgage Association.....					1,282	86	1,196

<sup>a</sup>\$500 thousand or less.

For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1983--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Government National Mortgage Association, MBS Investment Account:							
Bills 6 15/83	Various dates		6/15/83	June 15, 1983	\$4		\$4
Bills 7 15/83	do.		7/15/83	July 15, 1983	4		4
Bills 9 14/83	do.		9/14/83	Sept. 14, 1983	5		5
Bills 10 13/83	do.		10/13/83	Oct. 13, 1983	7		7
16% 1983 notes	9/30/81		9/30/83	Mar. 31-Sept. 30	7		7
15% 1984 notes	Various dates		1/31/84	Jan. 31-July 31	5		5
14-5/8% 1983 notes	do.		6/30/83	June 30-Dec. 31	12		12
14-3/8% 1984 notes	6/30/82		6/30/84	do.	16		16
14-3/8% 1985 notes	5/15/81		5/15/85	May 15-Nov. 15	10		10
14-1/4% 1984 notes	3/31/82		3/31/84	Mar. 31-Sept. 30	12		12
14-1/8% 1984 notes	6/15/82		do.	do.	8		8
14% 1985 notes	Various dates		6/30/85	June 30-Dec. 31	14		14
13-7/8% 1986 notes	8/17/81		11/15/86	May 15-Nov. 15	5		5
13-3/4% 1984 notes	7/14/82		5/31/84	May 31-Nov. 30	7		7
13-1/2% 1986 notes	12/16/80		2/15/86	Feb. 15-Aug. 15	4		4
13-3/8% 1985 notes	Various dates		3/31/85	Mar. 31-Sept. 30	17		17
13-1/4% 1984 notes	do.		5/15/84	May 15-Nov. 15	16		16
13-1/4% 1984 notes	2/17/81		8/15/84	Feb. 15-Aug. 15	17		17
13-1/8% 1984 notes	8/13/82		7/31/84	Jan. 31-July 31	5		5
13% 1983 notes	Various dates		12/31/83	June 30-Dec. 31	16		16
12-1/8% 1983 notes	do.		11/30/83	May 31-Nov. 30	29		29
12-1/8% 1984 notes	do.		9/30/84	Mar. 31-Sept. 30	14		14
12% 1987 notes	do.		5/15/87	May 15-Nov. 15	39		39
11-5/8% 1984 notes	do.		8/31/84	Feb. 29-Aug. 31	17		17
9-7/8% 1986 notes	do.		2/15/86	Feb. 15-Aug. 15	13		13
9-3/4% 1984 notes	do.		10/31/84	Apr. 30-Oct. 31	16		16
9-3/4% 1985 notes	do.		11/15/85	May 15-Nov. 15	11		11
9-5/8% 1985 notes	3/31/83		2/28/85	Feb. 29-Aug. 31	23		23
9-5/8% 1985 notes	9/30/82		8/15/85	Feb. 15-Aug. 15	13		13
9-1/4% 1984 notes	Various dates		5/15/84	May 15-Nov. 15	8		8
9-1/4% 1985 notes	do.		1/31/85	Jan. 31-July 31	33		33
8-7/8% 1984 notes	do.		6/30/84	June 30-Dec. 31	18		18
7-7/8% 1986 notes	5/18/76		5/15/86	May 15-Nov. 15	2		2
7-1/4% 1984 notes	5/11/77		2/15/84	Feb. 15-Aug. 15	2		2
7-1/4% 1984 notes	Various dates		8/15/84	do.	6		6
7% 1983 notes	do.		11/15/83	May 15-Nov. 15	7		7
6-3/8% 1984 bonds	10/29/76		8/15/84	Feb. 15-Aug. 15	2		2
Total Government National Mortgage Association, MBS Investment Account					444		444
Harry S. Truman Memorial Scholarship Fund:							
Bills 5 5/83	Various dates		5/5/83	May 5, 1983	12		12
16-1/8% 1986 notes	11/16/81		11/15/86	May 15-Nov. 15	5		5
9-1/4% 1984 notes	10/12/79		5/15/84	do.	2		2
7-7/8% 1986 notes	Various dates		5/15/86	do.	7		7
8-1/4% 1990 bonds	do.		5/15/90	do.	10		10
7-1/2% 1988-93 bonds	do.	8/15/88	8/15/93	Feb. 15-Aug. 15	5		5
Total Harry S. Truman Memorial Scholarship Fund					41		41
Health Professors Graduate Student Loan Insurance Fund, HHS:							
Bills 5/12/83	Various dates		5/12/83	May 12, 1983	1		1
Highway-Mass Transit:							
10-7/8% 1983 certificates	Various dates: From 4/12/83	On demand	6/30/83	June 30-Dec. 31	47		47
Highway Trust Fund:							
12-7/8% 1983 certificates	From 7/13/82	do.	do.	do.	590		590
12-1/2% 1983 certificates	From 8/11/82	do.	do.	do.	576		576
12-3/8% 1983 certificates	From 6/30/82	do.	do.	do.	9,587	\$2,886	6,700
10-7/8% 1983 certificates	From 4/12/83	do.	do.	do.	676	348	328
Total Highway Trust Fund					11,429	3,234	8,195
House and Other Credits Guaranty Programs, AID:							
Bills 5/26/83	Various dates		5/26/83	May 26, 1983	1		1
Bills 6/16/83	do.		6/16/83	June 16, 1983	22		22
Bills 7/21/83	do.		7/21/83	July 21, 1983	1		1
Total House and Other Credits Guaranty Programs, AID					25		25
Indian Money Proceeds of Labor Escrow Fund:							
Bills 5/5/83	Various dates		5/5/83	May 5, 1983	(-)		(-)
Bills 6/23/83	do.		6/23/83	June 23, 1983	3		3
Total Indian Money Proceeds of Labor Escrow Fund					3		3

\*\$500 thousand or less.

For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1983--Continued

11

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 5 5/83.....	Various dates ..	.....	5 5/83.....	May 5, 1983.....	\$11.....	.....	11
Bills 5 12/83.....	do.....	.....	5 12/83.....	May 12, 1983.....	1.....	(-)	1
Bills 5 19/83.....	do.....	.....	5 19/83.....	May 19, 1983.....	41.....	\$2.....	39
Bills 5 26/83.....	do.....	.....	5 26/83.....	May 26, 1983.....	(-)	.....	(-)
Bills 6 2/83.....	do.....	.....	6 2/83.....	June 2, 1983.....	4.....	.....	4
Bills 6 9/83.....	do.....	.....	6 9/83.....	June 9, 1983.....	7.....	.....	7
Bills 6 16/83.....	do.....	.....	6 16/83.....	June 16, 1983.....	20.....	.....	20
Bills 6 23/83.....	do.....	.....	6 23/83.....	June 23, 1983.....	9.....	.....	9
Bills 6 30/83.....	do.....	.....	6 30/83.....	June 30, 1983.....	8.....	.....	8
Bills 7 7/83.....	do.....	.....	7 7/83.....	July 7, 1983.....	26.....	.....	26
Bills 7 14/83.....	do.....	.....	7 14/83.....	July 14, 1983.....	24.....	6.....	18
Bills 7 28/83.....	do.....	.....	7 28/83.....	July 28, 1983.....	10.....	(-)	9
Bills 8 4/83.....	do.....	.....	8 4/83.....	Aug. 4, 1983.....	2.....	.....	2
Bills 8 11/83.....	do.....	.....	8 11/83.....	Aug. 11, 1983.....	2.....	(-)	2
Bills 8 18/83.....	do.....	.....	8 18/83.....	Aug. 18, 1983.....	2.....	.....	2
Bills 9 8/83.....	do.....	.....	9 8/83.....	Sept. 8, 1983.....	36.....	.....	36
Bills 9 15/83.....	do.....	.....	9 15/83.....	Sept. 15, 1983.....	8.....	.....	8
Bills 10 6/83.....	do.....	.....	10 6/83.....	Oct. 6, 1983.....	4.....	.....	4
Bills 11 3/83.....	do.....	.....	11 3/83.....	Nov. 3, 1983.....	13.....	7.....	6
Bills 12 1/83.....	do.....	.....	12 1/83.....	Dec. 1, 1983.....	12.....	.....	12
Bills 12 29/83.....	do.....	.....	12 29/83.....	Dec. 29, 1983.....	(-)	.....	(-)
Bills 1 26/84.....	do.....	.....	1 26/84.....	Jan. 26, 1984.....	58.....	.....	58
Bills 2 23/84.....	do.....	.....	2 23/84.....	Feb. 23, 1984.....	33.....	(-)	33
Bills 3 22/84.....	do.....	.....	3 22/84.....	Mar. 22, 1984.....	48.....	.....	48
Bills 4 19/84.....	do.....	.....	4 19/84.....	Apr. 19, 1984.....	3.....	.....	3
15-5/8% 1983 notes.....	.....	.....	5/31/83.....	May 31-Nov. 30 ..	1.....	.....	1
14-5/8% 1983 notes.....	7 21/81.....	.....	6/30/83.....	June 30-Dec. 31 ..	(-)	.....	(-)
11-7/8% 1983 notes.....	10 21/80.....	.....	8 15/83.....	Feb. 15-Aug. 15 ..	2.....	.....	2
11-5/8% 1983 notes.....	Various dates ..	.....	5 15/83.....	May 15-Nov. 15 ..	12.....	.....	12
9-7/8% 1983 notes.....	11 2/81.....	.....	11 15/83.....	do.....	6.....	.....	6
Total Indian Tribal Funds, Bureau of Indian Affairs.....	.....	.....	.....	.....	405.....	16.....	389
Individual Indian Money:							
Bills 5 5/83.....	Various dates ..	.....	5 5/83.....	May 5, 1983.....	7.....	2.....	5
Inland Waterways Trust Fund:							
Bills 12/29/83.....	do.....	.....	12/29/83.....	Dec. 29, 1983.....	13.....	.....	13
16% 1983 notes.....	do.....	.....	9/30/83.....	Mar. 31-Sept. 30 ..	54.....	6.....	49
8-7/8% 1983 notes.....	9/30/82.....	.....	6/30/83.....	June 30-Dec. 31 ..	8.....	.....	8
Total Inland Waterways Trust Fund.....	.....	.....	.....	.....	76.....	6.....	70
Japan-U.S. Friendship Trust Fund:							
Bills 6/9/83.....	Various dates ..	.....	6/9/83.....	June 9, 1983.....	(-)	.....	(-)
Bills 9/8/83.....	do.....	.....	9/8/83.....	Sept. 8, 1983.....	(-)	.....	(-)
16-1/4% 1983 notes.....	9/13/82.....	.....	8/31/83.....	Feb. 29-Aug. 31 ..	1.....	.....	1
15-1/8% 1984 notes.....	9/16/82.....	.....	2/29/84.....	do.....	1.....	.....	1
14-5/8% 1983 notes.....	7/2/82.....	.....	6/30/83.....	June 30-Dec. 31 ..	1.....	.....	1
14-3/8% 1984 notes.....	do.....	.....	6/30/84.....	do.....	1.....	.....	1
10-3/4% 1990 notes.....	1/6/83.....	.....	8 15/90.....	Feb. 15-Aug. 15 ..	1.....	.....	1
10-1/2% 1992 notes.....	do.....	.....	11 15/92.....	May 15-Nov. 15 ..	1.....	.....	1
9-1/4% 1989 notes.....	Various dates ..	.....	5 15/89.....	do.....	3.....	1.....	2
8-1/4% 1988 notes.....	do.....	.....	5 15/88.....	do.....	11.....	6.....	5
9-1/8% 2004-09 bonds.....	5/5/80.....	5/15/04.....	5 15/09.....	do.....	5.....	.....	5
9% 1994 bonds.....	Various dates ..	.....	2 15/94.....	Feb. 15-Aug. 15 ..	7.....	6.....	1
Total Japan-U.S. Friendship Trust Fund.....	.....	.....	.....	.....	31.....	13.....	18
Judicial Survivors Annuity Fund:							
15-3/4% 2001 bonds.....	Various dates ..	.....	11 15/01.....	May 15-Nov. 15 ..	7.....	(-)	7
14-1/4% 2002 bonds.....	do.....	.....	2 15/02.....	Feb. 15-Aug. 15 ..	3.....	(-)	3
13-3/8% 2001 bonds.....	do.....	.....	8 15/01.....	do.....	3.....	.....	3
13-1/8% 2001 bonds.....	do.....	.....	5 15/01.....	May 15-Nov. 15 ..	1.....	.....	1
11-3/4% 2001 bonds.....	do.....	.....	2 15/01.....	Feb. 15-Aug. 15 ..	3.....	.....	3
11-3/4% 2005-10 bonds.....	do.....	2 15/05.....	2 15/10.....	do.....	1.....	.....	1
10-3/4% 2003 bonds.....	2/15/83.....	.....	2 15/03.....	do.....	(-)	.....	(-)
8-1/2% 1994-99 bonds.....	Various dates ..	5 15/94.....	5 15/99.....	May 15-Nov. 15 ..	3.....	.....	3
8-3/8% 1995-00 bonds.....	do.....	8 15/95.....	8 15/00.....	Feb. 15-Aug. 15 ..	47.....	.....	47
8-1/4% 2000-05 bonds.....	do.....	5 15/00.....	5 15/05.....	May 15-Nov. 15 ..	1.....	.....	1
8% 1996-01 bonds.....	do.....	8 15/96.....	8 15/01.....	Feb. 15-Aug. 15 ..	(-)	.....	(-)
7-7/8% 1995-00 bonds.....	10/18/79.....	2 15/95.....	2 15/00.....	do.....	(-)	.....	(-)
7-5/8% 2002-07 bonds.....	Various dates ..	2 15/02.....	2 15/07.....	do.....	1.....	.....	1
7-1/4% 1992 bonds.....	11/15/78.....	.....	8 15/92.....	do.....	1.....	.....	1
Total Judicial Survivors Annuity Fund.....	.....	.....	.....	.....	71.....	1.....	71
Library of Congress Copyright Fees:							
Bills 5 5/83.....	Various dates ..	.....	5 5/83.....	May 5, 1983.....	13.....	.....	13
Bills 5 26/83.....	do.....	.....	5 26/83.....	May 26, 1983.....	12.....	.....	12
Bills 8 11/83.....	do.....	.....	8 11/83.....	Aug. 11, 1983.....	31.....	.....	31
Bills 8 25/83.....	do.....	.....	8 25/83.....	Aug. 25, 1983.....	21.....	.....	21
Bills 9 29/83.....	do.....	.....	9 29/83.....	Sept. 29, 1983.....	(-)	.....	(-)
Bills 10 6/83.....	do.....	.....	10 6/83.....	Oct. 6, 1983.....	14.....	.....	14

<sup>a</sup>\$500 thousand or less.

For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1983--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>3</sup> --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Library of Congress Copyright Fees--Continued							
16-1/4% 1983 notes	Various dates		8/31/83	Feb. 29-Aug. 31	\$16		\$16
16% 1983 notes	do.		9/30/83	Mar. 31-Sept. 30	3		3
12-1/8% 1984 notes	do.		9/30/84	do.	2		2
Total Library of Congress Copyright Fees					113	(*)	113
Library of Congress Trust Fund:							
Bills 9/29/83	Various dates		9/29/83	Sept. 29, 1983	(*)		(*)
16% 1983 notes	10/14/82		9/30/83	Mar. 31-Sept. 30	1		1
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Library of Congress Trust Fund					2		2
Low-Rent Public Housing, HUD:							
Bills 5/5/83	Various dates		5/5/83	May 5, 1983	10		10
Bills 5/12/83	do.		5/12/83	May 12, 1983	10		10
Total Low-Rent Public Housing, HUD					20		20
National Archives Gift Fund:							
Bills 6/16/83	Various dates		6/16/83	June 16, 1983	(*)		(*)
Bills 7/14/83	do.		7/14/83	July 14, 1983	(*)		(*)
Bills 10/6/83	do.		10/6/83	Oct. 6, 1983	(*)		(*)
Bills 12/1/83	do.		12/1/83	Dec. 1, 1983	(*)		(*)
Total National Archives Gift Fund					(*)		(*)
National Archives Trust Fund:							
Bills 5/19/83	Various dates		5/19/83	May 19, 1983	(*)		(*)
Bills 6/9/83	do.		6/9/83	June 9, 1983	(*)		(*)
Bills 8/11/83	do.		8/11/83	Aug. 11, 1983	(*)		(*)
Bills 10/6/83	do.		10/6/83	Oct. 6, 1983	1		1
Bills 11/3/83	do.		11/3/83	Nov. 3, 1983	(*)		(*)
Bills 12/1/83	do.		12/1/83	Dec. 1, 1983	(*)		(*)
Bills 1/26/84	do.		1/26/84	Jan. 26, 1984	(*)		(*)
Bills 2/23/84	do.		2/23/84	Feb. 23, 1984	(*)		(*)
Bills 3/22/84	do.		3/22/84	Mar. 22, 1984	(*)		(*)
8% 1985 notes	do.		2/15/85	Feb. 15-Aug. 15	2	2	(*)
Total National Archives Trust Fund					5	2	3
National Credit Union Association, Operating Fund:							
8.42% 1983 certificates	4/29/83	On demand	5/2/83	May 2, 1983	2		2
Bills 5/5/83	Various dates		5/5/83	May 5, 1983	3		3
Bills 6/2/83	do.		6/2/83	June 2, 1983	3		3
Bills 7/7/83	do.		7/7/83	July 7, 1983	3		3
Bills 8/4/83	do.		8/4/83	Aug. 4, 1983	6		6
Bills 9/15/83	do.		9/15/83	Sept. 15, 1983	(*)		(*)
Total National Credit Union Association, Operating Fund					18		18
National Credit Union Share Insurance Fund, NCUA:							
8.42% 1983 certificates	4/29/83	On demand	5/2/83	May 2, 1983	15		15
Bills 5/12/83	Various dates		5/12/83	May 12, 1983	10		10
Bills 5/19/83	do.		5/19/83	May 19, 1983	10		10
Bills 5/26/83	do.		5/26/83	May 26, 1983	10		10
Bills 6/2/83	do.		6/2/83	June 2, 1983	10		10
Bills 6/16/83	do.		6/16/83	June 16, 1983	10		10
Bills 6/30/83	do.		6/30/83	June 30, 1983	10		10
Bills 7/7/83	do.		7/7/83	July 7, 1983	10		10
Bills 7/14/83	do.		7/14/83	July 14, 1983	10		10
Bills 7/21/83	do.		7/21/83	July 21, 1983	10		10
Bills 7/28/83	do.		7/28/83	July 28, 1983	10		10
Bills 8/4/83	do.		8/4/83	Aug. 4, 1983	10		10
Bills 8/11/83	do.		8/11/83	Aug. 11, 1983	20		20
Bills 8/18/83	do.		8/18/83	Aug. 18, 1983	10		10
Bills 9/1/83	do.		9/1/83	Sept. 1, 1983	10		10
Bills 9/8/83	do.		9/8/83	Sept. 8, 1983	20		20
Bills 9/29/83	do.		9/29/83	Sept. 29, 1983	10		10
Bills 10/20/83	do.		10/20/83	Oct. 20, 1983	10		10
7-1/4% 1984 notes	2/6/78		8/15/84	Feb. 15-Aug. 15	5		5
7% 1983 notes	Various dates		11/15/83	May 15-Nov. 15	11		11
7-1/4% 1982 bonds	do.		8/15/92	Feb. 15-Aug. 15	13		13
Total National Credit Union Share Insurance Fund, NCUA					234		234
National Flood Insurance Fund, FEMA:							
Bills 5/26/83	Various dates		5/26/83	May 26, 1983	11		11
Bills 6/30/83	do.		6/30/83	June 30, 1983	70		70
Total National Flood Insurance Fund, FEMA					81		81
National Institutes of Health, Patients Benefit Fund:							
Bills 7/7/83	Various dates		7/7/83	July 7, 1983	(*)		(*)

\* \$500 thousand or less.

For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1983--Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> --Continued							
Nonmarketable--Continued							
Government account series--Continued							
National Institutes of Health, Unconditional Gift Fund:							
Bills 5/26/83.....	Various dates .....	5/26/83.....	May 26, 1983....	(*) .....	(*) .....	(*) .....	(*) .....
Bills 6/2/83.....	.....do.....	6/2/83.....	June 2, 1983....	(*) .....	(*) .....	(*) .....	(*) .....
Total National Institutes of Health, Unconditional Gift Fund.....	.....	.....	.....	.....	\$1 .....	.....	\$1 .....
National Service Life Insurance Fund:							
13% 1983 certificates.....	8/6/82.....	On demand .....	6/30/83.....	June 30-Dec. 31 .....	5 .....	.....	5 .....
11-3/8% 1983 certificates.....	10/8/82.....	.....do.....	.....do.....	.....do.....	1 .....	.....	1 .....
10-1/2% 1983 certificates.....	12/31/82.....	.....do.....	.....do.....	.....do.....	371 .....	.....	371 .....
10-1/4% 1983 certificates.....	4/6/83.....	.....do.....	.....do.....	.....do.....	7 .....	.....	7 .....
10-1/8% 1983 certificates.....	1/14/83.....	.....do.....	.....do.....	.....do.....	3 .....	.....	3 .....
10% 1983 certificates.....	3/1/83.....	.....do.....	.....do.....	.....do.....	11 .....	.....	11 .....
13-1/8% 1983 to 1997 bonds.....	6/30/82.....	.....do.....	6/30/83 to 97.....	.....do.....	765 .....	.....	765 .....
12-7/8% 1983 to 1996 bonds.....	6/30/81.....	.....do.....	6/30/83 to 96.....	.....do.....	700 .....	.....	700 .....
9-1/2% 1983 to 1995 bonds.....	6/30/80.....	.....do.....	6/30/83 to 95.....	.....do.....	1,095 .....	.....	1,095 .....
8-5/8% 1983 to 1994 bonds.....	6/30/79.....	.....do.....	6/30/83 to 94.....	.....do.....	1,089 .....	.....	1,089 .....
8% 1983 to 1993 bonds.....	6/30/78.....	.....do.....	6/30/83 to 93.....	.....do.....	1,576 .....	\$60 .....	1,516 .....
7-1/2% 1984 to 1989 bonds.....	6/30/74.....	.....do.....	6/30/84 to 89.....	.....do.....	429 .....	.....	429 .....
7-1/4% 1984 to 1991 bonds.....	6/30/76.....	.....do.....	6/30/84 to 91.....	.....do.....	763 .....	.....	763 .....
7% 1984 to 1990 bonds.....	6/30/75.....	.....do.....	6/30/84 to 90.....	.....do.....	667 .....	.....	667 .....
6-3/4% 1983 to 1992 bonds.....	6/30/77.....	.....do.....	6/30/83 to 92.....	.....do.....	1,011 .....	.....	1,011 .....
Total National Service Life Insurance Fund.....	.....	.....	.....	.....	8,493 .....	60 .....	8,433 .....
Northern Mariana Islands:							
13-7/8% 1983 certificates.....	7/19/82.....	On demand .....	6/30/83.....	June 30-Dec. 31 .....	(*) .....	.....	(*) .....
13-1/4% 1983 certificates.....	Various dates: .....	.....do.....	.....do.....	.....do.....	12 .....	(*) .....	11 .....
12-1/4% 1983 certificates.....	From 6/30/82 .....	.....do.....	.....do.....	.....do.....	1 .....	(*) .....	1 .....
10-7/8% 1983 certificates.....	9/9/82.....	.....do.....	.....do.....	.....do.....	(*) .....	.....	(*) .....
10-3/4% 1983 certificates.....	2/10/83.....	.....do.....	.....do.....	.....do.....	2 .....	.....	2 .....
10-3/8% 1983 certificates.....	12/9/82.....	.....do.....	.....do.....	.....do.....	1 .....	(*) .....	1 .....
Total Northern Mariana Islands .....	3/8/83.....	.....do.....	.....do.....	.....do.....	15 .....	1 .....	14 .....
Obligation Guarantee Fund, Department of Transportation:							
Bills 10/6/83.....	Various dates .....	.....do.....	10/6/83.....	Oct. 6, 1983 ....	(*) .....	.....	(*) .....
Bills 3/22/84.....	.....do.....	.....do.....	3/22/84.....	Mar. 22, 1984....	(*) .....	.....	(*) .....
15-1/2% 1983 notes.....	10/13/82.....	.....do.....	10/31/83.....	Apr. 30-Oct. 31..	(*) .....	.....	(*) .....
14-1/4% 1984 notes.....	3/2/83.....	.....do.....	3/31/84.....	Mar. 31-Sept. 30.	(*) .....	.....	(*) .....
Total Obligation Guarantee Fund, Department of Transportation .....	.....	.....	.....	.....	(*) .....	.....	(*) .....
Oliver Wendell Holmes Devise:							
Bills 10/6/83.....	Various dates .....	.....do.....	10/6/83.....	Oct. 6, 1983 ....	(*) .....	.....	(*) .....
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 6/2/83.....	.....do.....	.....do.....	6/2/83.....	June 2, 1983 ....	677 .....	.....	\$676 .....
Bills 7/7/83.....	.....do.....	.....do.....	7/7/83.....	July 7, 1983....	1 .....	.....	1 .....
Bills 7/21/83.....	.....do.....	.....do.....	7/21/83.....	July 21, 1983....	166 .....	.....	166 .....
Total Outer Continental Shelf, Beaufort Sea, Department of Interior .....	.....	.....	.....	.....	844 .....	.....	844 .....
Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior:							
Bills 7/21/83.....	Various dates .....	.....do.....	7/21/83.....	July 21, 1983....	53 .....	.....	53 .....
Outer Continental Shelf Lands, Department of Interior:							
Bills 5/5/83.....	.....do.....	.....do.....	5/5/83.....	May 5, 1983....	896 .....	.....	896 .....
Bills 5/12/83.....	.....do.....	.....do.....	5/12/83.....	May 12, 1983....	714 .....	.....	714 .....
Bills 5/19/83.....	.....do.....	.....do.....	5/19/83.....	May 19, 1983....	689 .....	.....	689 .....
Bills 6/2/83.....	.....do.....	.....do.....	6/2/83.....	June 2, 1983 ....	55 .....	.....	55 .....
Bills 6/9/83.....	.....do.....	.....do.....	6/9/83.....	June 9, 1983 ....	1 .....	.....	1 .....
Bills 6/16/83.....	.....do.....	.....do.....	6/16/83.....	June 16, 1983 ....	257 .....	.....	257 .....
Bills 6/23/83.....	.....do.....	.....do.....	6/23/83.....	June 23, 1983 ....	118 .....	.....	118 .....
Bills 7/7/83.....	.....do.....	.....do.....	7/7/83.....	July 7, 1983....	297 .....	.....	297 .....
Bills 7/14/83.....	.....do.....	.....do.....	7/14/83.....	July 14, 1983....	811 .....	.....	811 .....
Bills 7/21/83.....	.....do.....	.....do.....	7/21/83.....	July 21, 1983....	312 .....	.....	312 .....
Bills 8/4/83.....	.....do.....	.....do.....	8/4/83.....	Aug. 4, 1983....	101 .....	.....	101 .....
Bills 8/11/83.....	.....do.....	.....do.....	8/11/83.....	Aug. 11, 1983....	110 .....	.....	110 .....
Total Outer Continental Shelf Lands, Department of Interior .....	.....	.....	.....	.....	4,361 .....	.....	4,361 .....
Overseas Private Investment Corporation:							
Bills 5/26/83.....	Various dates .....	.....do.....	5/26/83.....	May 26, 1983....	35 .....	.....	35 .....
Bills 6/2/83.....	.....do.....	.....do.....	6/2/83.....	June 2, 1983 ....	2 .....	.....	2 .....
Bills 6/9/83.....	.....do.....	.....do.....	6/9/83.....	June 9, 1983 ....	1 .....	.....	1 .....
Bills 6/16/83.....	.....do.....	.....do.....	6/16/83.....	June 16, 1983 ....	82 .....	2 .....	80 .....
Bills 6/23/83.....	.....do.....	.....do.....	6/23/83.....	June 23, 1983 ....	41 .....	.....	41 .....

\*\$500 thousand or less.

For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Overseas Private Investment Corporation--Continued							
Bills 7/7/83.....	Various dates .....	7/7/83.....	July 7, 1983.....	\$43.....			\$43
Bills 7/21/83.....	do.....	7/21/83.....	July 21, 1983.....	149.....			149
Bills 7/28/83.....	do.....	7/28/83.....	July 28, 1983.....	2.....			2
Bills 8/11/83.....	do.....	8/11/83.....	Aug. 11, 1983.....	1.....			1
Bills 8/18/83.....	do.....	8/18/83.....	Aug. 18, 1983.....	1.....			1
Bills 8/25/83.....	do.....	8/25/83.....	Aug. 25, 1983.....	24.....			24
Bills 9/1/83.....	do.....	9/1/83.....	Sept. 1, 1983.....	84.....			84
12-1/8% 1984 notes.....	9/30/80.....	9/30/84.....	Mar. 31-Sept. 30 .....	1.....			1
11-7/8% 1983 notes.....	8/7/80.....	8/15/83.....	Feb. 15-Aug. 15.....	10.....			10
9-1/4% 1984 notes.....	Various dates .....	5/15/84.....	May 15-Nov. 15.....	13.....			13
8% 1985 notes.....	2/15/78.....	2/15/85.....	Feb. 15-Aug. 15.....	3.....			3
8% 1986 notes.....	8/16/76.....	8/15/86.....	do.....	31.....			31
7-5/8% 1987 notes.....	12/20/77.....	11/15/87.....	May 15-Nov. 15.....	32.....			32
7-1/4% 1984 notes.....	Various dates .....	2/15/84.....	Feb. 15-Aug. 15.....	38.....			38
7-1/4% 1984 notes.....	8/15/77.....	8/15/84.....	do.....	3.....			3
7% 1983 notes.....	Various dates .....	11/15/83.....	May 15-Nov. 15.....	20.....			20
10-1/2% 1985 bonds.....	do.....	2/15/95.....	Feb. 15-Aug. 15.....	41.....			41
9% 1994 bonds.....	2/15/79.....	2/15/94.....	do.....	10.....			10
8-3/4% 2003-08 bonds.....	11/15/78.....	11/15/03.....	May 15-Nov. 15.....	10.....			10
8-5/8% 1993 bonds.....	7/11/78.....	8/15/93.....	Feb. 15-Aug. 15.....	10.....			10
8-5/8% 1993 bonds.....	10/17/78.....	11/15/93.....	May 15-Nov. 15.....	10.....			10
8-3/8% 1995-00 bonds.....	Various dates .....	8/15/95.....	Feb. 15-Aug. 15.....	10.....			10
8-3/8% 2003-08 bonds.....	8/17/78.....	8/15/08.....	do.....	10.....			10
Total Overseas Private Investment Corporation.....				717	\$2		715
Pension Benefit Guaranty Corporation:							
Bills 6/16/83.....	Various dates .....	6/16/83.....	June 16, 1983.....	3.....	1.....		2
Bills 6/23/83.....	do.....	6/23/83.....	June 23, 1983.....	8.....			8
14% 1988 notes.....	10/27/82.....	7/15/88.....	Jan. 15-July 15.....	40.....			40
13-3/4% 1992 notes.....	Various dates .....	5/15/92.....	May 15-Nov. 15.....	75.....			75
12-3/8% 1988 notes.....	6/16/81.....	1/15/88.....	Jan. 15-July 15.....	20.....			20
11-7/8% 1989 notes.....	9/29/82.....	10/15/89.....	Apr. 15-Oct. 15.....	45.....			45
10% 1986 notes.....	12/31/82.....	12/31/86.....	June 30-Dec. 31.....	25.....			25
13-3/8% 2001 bonds.....	8/6/81.....	8/15/01.....	Feb. 15-Aug. 15.....	15.....			15
Total Pension Benefit Guaranty Corporation.....				231	1		230
Pollution Control, Small Business Administration:							
11-3/4% 1985 notes.....	9/19/80.....	11/15/85.....	May 15-Nov. 15.....	10.....			10
Postal Service Fund:							
8.42% 1983 certificates.....	4/29/83.....	On demand .....	5/2/83.....	May 2, 1983.....	529.....		529
Bills 9/28/83.....	Various dates .....	9/28/83.....	Sept. 28, 1983.....	300.....			300
Bills 9/30/83.....	do.....	9/30/83.....	Sept. 30, 1983.....	100.....			100
16-1/4% 1983 notes.....	2/5/82.....	8/31/83.....	Feb. 29-Aug. 31.....	100.....			100
16-1/8% 1986 notes.....	3/23/83.....	11/15/86.....	May 15-Nov. 15.....	200.....			200
16% 1983 notes.....	Various dates .....	9/30/83.....	Mar. 31-Sept. 30 .....	600.....	500.....		100
16% 1984 notes.....	do.....	11/15/84.....	May 15-Nov. 15.....	400.....	100.....		300
15-3/4% 1984 notes.....	7/21/82.....	5/15/84.....	do.....	200.....			200
15-1/8% 1984 notes.....	Various dates .....	2/29/84.....	Feb. 29-Aug. 31.....	900.....	200.....		700
14-7/8% 1986 notes.....	do.....	6/30/86.....	June 30-Dec. 31.....	600.....	200.....		400
14-1/8% 1984 notes.....	do.....	3/31/84.....	Mar. 31-Sept. 30 .....	750.....	200.....		550
13-3/4% 1984 notes.....	do.....	5/31/84.....	May 31-Nov. 30.....	300.....	200.....		100
Total Postal Service Fund.....				5,129	1,400		3,729
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds.....	2/15/80.....	2/15/05.....	2/15/10.....	Feb. 15-Aug. 15.....	(-)		(-)
Public Health Service, Conditional Gift Fund, HHS:							
Bills 9/8/83.....	Various dates .....	9/8/83.....	Sept. 8, 1983.....	(-)			(-)
Bills 11/3/83.....	do.....	11/3/83.....	Nov. 3, 1983.....	(-)			(-)
14-3/8% 1984 notes.....	3/17/83.....	11/15/84.....	May 15-Nov. 15.....	1.....			1
8-3/8% 1995-00 bonds.....	Various dates .....	8/15/95.....	Feb. 15-Aug. 15.....	(-)			(-)
Total Public Health Service, Conditional Gift Fund, HHS.....				1			1
Railroad Retirement Account:							
10-1/2% 1983 certificates.....	Various dates: From 4/1/83 .....	On demand .....	5/2/83.....	May 2, 1983.....	118.....	97.....	21
Railroad Retirement Supplemental Account:							
10-1/2% 1983 certificates.....	do.....	do.....	do.....	do.....	37.....	7.....	31
Relief and Rehabilitation, D.C. Department of Labor:							
Bills 5/12/83.....	Various dates .....	5/12/83.....	May 12, 1983.....	1.....			1
Bills 6/9/83.....	do.....	6/9/83.....	June 9, 1983.....	1.....			1
Bills 7/7/83.....	do.....	7/7/83.....	July 7, 1983.....	1.....			1
Bills 8/4/83.....	do.....	8/4/83.....	Aug. 4, 1983.....	1.....			1
Total Relief and Rehabilitation, D.C. Department of Labor.....				3			3

\*\$500 thousand or less.

For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
Bills 5/12/83.....	Various dates ..	.....	5/12/83.....	May 12, 1983.....	52	.....	52
Bills 6/9/83.....	.....do.....	.....	6/9/83.....	June 9, 1983.....	2	.....	2
Bills 7/7/83.....	.....do.....	.....	7/7/83.....	July 7, 1983.....	3	.....	3
Bills 8/4/83.....	.....do.....	.....	8/4/83.....	Aug. 4, 1983.....	3	.....	3
Bills 9/1/83.....	.....do.....	.....	9/1/83.....	Sept. 1, 1983.....	1	.....	1
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor.....	.....	.....	.....	.....	10	.....	10
Relief for Indigent American-Indians, BIA:							
Bills 5/12/83.....	Various dates ..	.....	5/12/83.....	May 12, 1983.....	(-)	.....	(-)
8% 1986 notes.....	8/16/76.....	.....	8/15/86.....	Feb. 15-Aug. 15..	(-)	.....	(-)
Total Relief for Indigent American-Indians, BIA.....	.....	.....	.....	.....	(-)	.....	(-)
Retired Employees Health Benefits Fund:							
Bills 5/12/83.....	Various dates ..	.....	5/12/83.....	May 12, 1983.....	(-)	.....	(-)
St. Elizabeth's Hospital, Unconditional Gift Fund:							
8-3/4% 1988 notes.....	11/28/78.....	.....	11/15/88.....	May 15-Nov. 15..	(-)	.....	(-)
7-7/8% 1986 notes.....	2/2/78.....	.....	5/15/86.....	.....do.....	(-)	.....	(-)
Total St. Elizabeth's Hospital, Unconditional Gift Fund.....	.....	.....	.....	.....	(-)	.....	(-)
Serviceman's Group Life Insurance Fund, Veterans Administration:							
12-1/4% 1983 certificates.....	Various dates: From 9/22/82 ..	On demand ..	6/30/83.....	June 30-Dec. 31..	37	.....	37
10-3/4% 1983 certificates.....	12/31/82.....	.....do.....	.....do.....	.....do.....	1	.....	1
Total Serviceman's Group Life Insurance Fund, Veterans Administration.....	.....	.....	.....	.....	38	.....	38
Smithsonian Institute Trust Fund:							
Bills 10/6/83.....	Various dates ..	.....	10/6/83.....	Oct. 6, 1983.....	1	.....	1
7-1/4% 1992 bonds.....	10/1/82.....	.....	8/15/92.....	Feb. 15-Aug. 15..	1	.....	1
Total Smithsonian Institute Trust Fund.....	.....	.....	.....	.....	1	.....	1
Special Investment Account:							
Bills 5/19/83.....	Various dates ..	.....	5/19/83.....	May 19, 1983.....	5	.....	5
Bills 7/14/83.....	.....do.....	.....	7/14/83.....	July 14, 1983.....	4	.....	4
Bills 9/8/83.....	.....do.....	.....	9/8/83.....	Sept. 8, 1983.....	4	.....	4
Bills 11/3/83.....	.....do.....	.....	11/3/83.....	Nov. 3, 1983.....	22	.....	22
Bills 12/1/83.....	.....do.....	.....	12/1/83.....	Dec. 1, 1983.....	3	.....	3
Bills 1/26/84.....	.....do.....	.....	1/26/84.....	Jan. 26, 1984.....	11	.....	11
11-7/8% 1983 notes.....	2/15/80.....	.....	8/15/83.....	Feb. 15-Aug. 15..	15	.....	15
9-7/8% 1983 notes.....	Various dates ..	.....	11/15/83.....	May 15-Nov. 15..	3	.....	3
9-3/4% 1983 notes.....	12/30/82.....	.....	9/30/83.....	Mar. 31-Sept. 30..	19	.....	19
9-1/4% 1983 notes.....	.....do.....	.....	8/15/83.....	Feb. 15-Aug. 15..	25	.....	25
8-7/8% 1983 notes.....	.....do.....	.....	6/30/83.....	June 30-Dec. 31..	24	.....	24
7-1/4% 1984 notes.....	8/15/80.....	.....	2/15/84.....	Feb. 15-Aug. 15..	14	.....	14
10-1/8% 1994 bonds.....	11/15/79.....	.....	11/15/94.....	May 15-Nov. 15..	12	.....	12
8-1/2% 1994-99 bonds.....	Various dates ..	.....	5/15/94.....	.....do.....	17	.....	17
8-3/8% 1995-00 bonds.....	.....do.....	.....	8/15/95.....	Feb. 15-Aug. 15..	3	.....	3
8-3/8% 2003-08 bonds.....	8/15/78.....	.....	8/15/03.....	.....do.....	4	.....	4
8-1/4% 1990 bonds.....	3/3/77.....	.....	5/15/90.....	May 15-Nov. 15..	2	.....	2
8-1/4% 2000-05 bonds.....	2/15/78.....	.....	5/15/05.....	.....do.....	11	.....	11
7-7/8% 2002-07 bonds.....	12/9/77.....	.....	11/15/02.....	.....do.....	1	.....	1
7-5/8% 2002-07 bonds.....	Various dates ..	.....	2/15/02.....	Feb. 15-Aug. 15..	15	.....	15
7-1/2% 1988-93 bonds.....	.....do.....	.....	8/15/88.....	.....do.....	5	.....	5
7-1/4% 1992 bonds.....	.....do.....	.....	8/15/92.....	.....do.....	3	.....	3
Total Special Investment Account.....	.....	.....	.....	.....	221	.....	221
Tax Court Judges Survivors Annuity Fund:							
15-7/8% 1983 notes.....	11/2/81.....	.....	9/30/85.....	Mar. 31-Sept. 30..	(-)	.....	(-)
14-1/2% 1989 notes.....	8/31/82.....	.....	7/15/89.....	Jan. 15-July 15..	(-)	.....	(-)
14% 1986 notes.....	4/30/82.....	.....	3/31/86.....	Mar. 31-Sept. 30..	(-)	.....	(-)
14% 1988 notes.....	Various dates ..	.....	7/15/88.....	Jan. 15-July 15..	(-)	.....	(-)
13-1/4% 1988 notes.....	6/1/82.....	.....	4/15/88.....	Apr. 15-Oct. 15..	(-)	.....	(-)
13% 1990 notes.....	12/1/81.....	.....	11/15/90.....	May 15-Nov. 15..	(-)	.....	(-)
11-1/2% 1995 notes.....	1/31/83.....	.....	11/15/95.....	.....do.....	(-)	.....	(-)
10-3/4% 1989 notes.....	2/16/82.....	.....	11/15/89.....	.....do.....	(-)	.....	(-)
9-1/4% 1989 notes.....	11/15/82.....	.....	5/15/89.....	.....do.....	(-)	.....	(-)
7-1/4% 1984 notes.....	3/3/81.....	.....	2/15/84.....	Feb. 15-Aug. 15..	(-)	.....	(-)
9% 1994 bonds.....	Various dates ..	.....	2/15/94.....	.....do.....	(-)	.....	(-)
8-1/2% 1994-99 bonds.....	2/13/75.....	.....	5/15/99.....	May 15-Nov. 15..	(-)	.....	(-)
7-7/8% 1995-00 bonds.....	Various dates ..	.....	2/15/95.....	Feb. 15-Aug. 15..	(-)	.....	(-)
7-5/8% 2002-07 bonds.....	.....do.....	.....	2/15/02.....	.....do.....	(-)	.....	(-)
7-1/4% 1992 bonds.....	8/16/77.....	.....	8/15/92.....	.....do.....	(-)	.....	(-)
7% 1993-98 bonds.....	Various dates ..	.....	5/15/93.....	May 15-Nov. 15..	(-)	.....	(-)
Total Tax Court Judges Survivors Annuity Fund.....	.....	.....	.....	.....	1	(-)	1
Treasury Deposit Funds:							
Bills 5/5/83.....	Various dates ..	.....	5/5/83.....	May 5, 1983.....	7	.....	7
Bills 8/25/83.....	.....do.....	.....	8/25/83.....	Aug. 25, 1983.....	276	532	244
8.68% certificates of indebtedness.....	Various dates: From 4/1/83 ..	On demand ..	5/1/83.....	May 1, 1983.....	3	.....	3
4.51% certificates of indebtedness.....	.....do.....	.....do.....	.....do.....	.....do.....	81	.....	81
16% 1983 notes.....	Various dates ..	.....	9/30/83.....	Mar. 31-Sept. 30..	6	.....	6
12-1/8% 1984 notes.....	.....do.....	.....	9/30/84.....	.....do.....	2	.....	2
10-1/2% 1986 notes.....	1/21/83.....	At Maturity.	1/21/86.....	Jan. 21.....	5	.....	5
6.70% 1986 to 1988 notes.....	Various dates: From 10/3/78 ..	(16)	10/3/86 to 88....	Apr. 3-Oct. 3.....	1,082	509	573
6.70% 1989 & 1990 bonds.....	.....do.....	(16)	10/3/89 & 90....	.....do.....	194	64	130
Total Treasury Deposit Funds.....	.....	.....	.....	.....	1,656	605	1,051

<sup>a</sup>\$500 thousand or less.

For footnotes, see page 20.



Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Unemployment Trust Fund:							
11-7/8% 1983 certificates.....	Various dates:	On demand	6/30/83.....	June 30-Dec. 31..	\$1.199		\$1.199
11-5/8% 1983 certificates.....	From 7/1/82..	.....do.....	.....do.....	.....do.....	13.129	\$9.801	3.328
10-1/2% 1983 certificates.....	From 6/30/82..	.....do.....	.....do.....	.....do.....	2.414	1.329	1.084
Total Unemployment Trust Fund.....	From 3/1/83..	.....do.....	.....do.....	.....do.....	16.741	11.130	5.612
United States Army General Gift Fund:							
Bills 5/19/83.....	Various dates		5/19/83.....	May 19, 1983.....	(+)		(+)
Bills 6/16/83.....	.....do.....		6/16/83.....	June 16, 1983.....	(+)		(+)
Bills 8/4/83.....	.....do.....		8/4/83.....	Aug. 4, 1983.....	(+)		(+)
13-3/4% 1986 notes.....	11/6/81.....		5/15/86.....	May 15-Nov. 15..	(+)		(+)
9-3/4% 1983 notes.....	Various dates		9/30/83.....	Mar. 31-Sept. 30..	(+)		(+)
8% 1985 notes.....	2/15/83.....		2/15/85.....	Feb. 15-Aug. 15..	(+)		(+)
8-3/8% 1995-00 bonds.....	7/12/76.....	8/15/95.....	8/15/00.....	.....do.....	(+)		(+)
8-1/4% 2000-05 bonds.....	Various dates	5/15/00.....	5/15/05.....	May 15-Nov. 15..	(+)		(+)
Total United States Army General Gift Fund.....					(+)		(+)
United States Coast Guard Deepwater Port Liability Fund:							
16-1/4% 1983 notes.....	1/19/82.....		8/31/83.....	Feb. 29-Aug. 31..	(+)		(+)
16-1/8% 1986 notes.....	Various dates		11/15/86.....	May 15-Nov. 15..	1		1
16% 1983 notes.....	.....do.....		9/30/83.....	Mar. 31-Sept. 30..	(+)		(+)
15-7/8% 1983 notes.....	10/19/81.....		7/31/83.....	Jan. 31-July 31..	(+)		(+)
15-3/4% 1984 notes.....	4/30/82.....		5/15/84.....	May 15-Nov. 15..	(+)		(+)
15-1/2% 1983 notes.....	Various dates		10/31/83.....	Apr. 30-Oct. 31..	(+)		(+)
15-3/8% 1988 notes.....	.....do.....		10/15/88.....	Apr. 15-Oct. 15..	1		1
15-1/8% 1984 notes.....	.....do.....		2/29/84.....	Feb. 29-Aug. 31..	(+)		(+)
15% 1984 notes.....	3/31/82.....		1/31/84.....	Jan. 31-July 31..	(+)		(+)
14% 1987 notes.....	Various dates		5/15/87.....	May 15-Nov. 15..	(+)		(+)
14% 1988 notes.....	3/31/83.....		7/15/88.....	Jan. 15-July 15..	(+)		(+)
13-1/4% 1988 notes.....	2/28/83.....		4/15/88.....	Apr. 15-Oct. 15..	(+)		(+)
Total United States Coast Guard Deepwater Port Liability Fund.....					3		3
United States Coast Guard General Gift Fund:							
Bills 5/19/83.....	Various dates		5/19/83.....	May 19, 1983.....	(+)		(+)
Bills 6/16/83.....	.....do.....		6/16/83.....	June 16, 1983.....	(+)		(+)
Bills 7/14/83.....	.....do.....		7/14/83.....	July 14, 1983.....	(+)		(+)
Bills 8/11/83.....	.....do.....		8/11/83.....	Aug. 11, 1983.....	(+)		(+)
Bills 9/8/83.....	.....do.....		9/8/83.....	Sept. 8, 1983.....	(+)		(+)
Bills 10/6/83.....	.....do.....		10/6/83.....	Oct. 6, 1983.....	(+)		(+)
Bills 11/3/83.....	.....do.....		11/3/83.....	Nov. 3, 1983.....	(+)		(+)
Bills 12/1/83.....	.....do.....		12/1/83.....	Dec. 1, 1983.....	(+)		(+)
Bills 1/26/84.....	.....do.....		1/26/84.....	Jan. 26, 1984.....	(+)		(+)
Bills 2/23/84.....	.....do.....		2/23/84.....	Feb. 23, 1984.....	(+)		(+)
Total United States Coast Guard General Gift Fund.....					(+)		(+)
United States Coast Guard Offshore Oil Pollution Compensation Fund:							
16-1/4% 1983 notes.....	Various dates		8/31/83.....	Feb. 29-Aug. 31..	5		5
16-1/8% 1986 notes.....	.....do.....		11/15/86.....	May 15-Nov. 15..	8		8
16% 1983 notes.....	.....do.....		9/30/83.....	Mar. 31-Sept. 30..	5		5
15-7/8% 1983 notes.....	.....do.....		7/31/83.....	Jan. 31-July 31..	1		1
15-7/8% 1985 notes.....	10/15/82.....		9/30/85.....	Mar. 31-Sept. 30..	(+)		(+)
15-3/4% 1984 notes.....	4/30/82.....		5/15/84.....	May 15-Nov. 15..	1		1
15-1/2% 1983 notes.....	Various dates		10/31/83.....	Apr. 30-Oct. 31..	3		3
15-3/8% 1988 notes.....	.....do.....		10/15/88.....	Apr. 15-Oct. 15..	5		5
15-1/8% 1984 notes.....	5/17/82.....		2/29/84.....	Feb. 29-Aug. 31..	(+)		(+)
15% 1984 notes.....	3/31/82.....		1/31/84.....	Jan. 31-July 31..	(+)		(+)
14-5/8% 1983 notes.....	9/30/81.....		6/30/83.....	June 30-Dec. 31..	2		2
14-3/8% 1984 notes.....	10/13/82.....		11/15/84.....	May 15-Nov. 15..	1		1
14% 1987 notes.....	Various dates		5/15/87.....	.....do.....	1		1
14% 1988 notes.....	3/31/83.....		7/15/88.....	Jan. 15-July 15..	1		1
13-3/4% 1987 notes.....	1/13/83.....		8/15/87.....	Feb. 15-Aug. 15..	1		1
13-1/4% 1988 notes.....	Various dates		4/15/88.....	Apr. 15-Oct. 15..	1		1
Total United States Coast Guard Offshore Oil Pollution Compensation Fund.....					34		34
United States Information Agency, Contributions:							
Bills 6/2/83.....	Various dates		6/2/83.....	June 2, 1983.....	1		1
Bills 6/16/83.....	.....do.....		6/16/83.....	June 16, 1983.....	(+)		(+)
Total United States Information Agency, Contributions.....					1		1
United States Naval Academy General Gift Fund:							
Bills 5/19/83.....	Various dates		5/19/83.....	May 19, 1983.....	(+)		(+)
14-3/8% 1985 notes.....	4/8/81.....		5/15/85.....	May 15-Nov. 15..	(+)		(+)
13-3/4% 1986 notes.....	Various dates		5/15/86.....	.....do.....	(+)		(+)
13-1/4% 1984 notes.....	4/8/81.....		8/15/84.....	Feb. 15-Aug. 15..	(+)		(+)
8-7/8% 1983 notes.....	9/28/79.....		6/30/83.....	June 30-Dec. 31..	(+)		(+)
8-1/4% 1985 notes.....	.....do.....		8/15/85.....	Feb. 15-Aug. 15..	(+)		(+)
8-1/4% 1988 notes.....	5/18/78.....		5/15/88.....	May 15-Nov. 15..	(+)		(+)
7-7/8% 1983 notes.....	.....do.....		5/15/83.....	.....do.....	(+)		(+)
7-5/8% 1987 notes.....	4/7/78.....		11/15/87.....	.....do.....	(+)		(+)
Total United States Naval Academy General Gift Fund.....					1		1

\*\$500 thousand or less.

For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1983--Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> --Continued							
Nonmarketable--Continued							
Government account series--Continued							
United States Naval Academy Museum Fund:							
Bills 6/16/83.....	Various dates..	.....	6/16/83.....	June 16, 1983....	(-)	.....	(-)
Bills 7/14/83.....	.....do.....	.....	7/14/83.....	July 14, 1983....	(*)	.....	(-)
16-1/4% 1983 notes.....	10/29/81.....	.....	8/31/83.....	Feb. 29-Aug. 31..	(-)	.....	(-)
15-5/8% 1983 notes.....	.....do.....	.....	5/31/83.....	May 31-Nov. 30..	(-)	.....	(-)
14-1/2% 1991 notes.....	2/19/82.....	.....	5/15/91.....	May 15-Nov. 15..	(-)	.....	(-)
12-3/8% 1988 notes.....	3/25/81.....	.....	1/15/88.....	Jan. 15-July 15..	(*)	.....	(-)
12% 1987 notes.....	12/4/80.....	.....	5/15/87.....	May 15-Nov. 15..	(*)	.....	(-)
9-1/4% 1983 notes.....	10/20/80.....	.....	8/15/83.....	Feb. 15-Aug. 15..	(*)	.....	(-)
9-1/4% 1989 notes.....	8/17/81.....	.....	5/15/89.....	May 15-Nov. 15..	(*)	.....	(-)
8-1/4% 1985 notes.....	9/28/79.....	.....	8/15/85.....	Feb. 15-Aug. 15..	(*)	.....	(-)
7-7/8% 1986 notes.....	11/4/76.....	.....	5/15/86.....	May 15-Nov. 15..	(*)	.....	(-)
7-5/8% 1987 notes.....	4/7/78.....	.....	11/15/87.....	.....do.....	(-)	.....	(*)
6-3/8% 1984 bonds.....	11/4/76.....	.....	8/15/84.....	Feb. 15-Aug. 15..	(-)	.....	(*)
Total United States Naval Academy Museum Fund.....	.....	.....	.....	.....	\$2	.....	\$2
Veterans' Reopened Insurance Fund:							
10-7/8% 1983 certificates.....	2/3/83.....	On demand..	6/30/83.....	June 30-Dec. 31..	1	.....	1
10-3/4% 1983 certificates.....	12/31/82.....	.....do.....	.....do.....	.....do.....	22	.....	22
10-5/8% 1983 certificates.....	4/6/83.....	.....do.....	.....do.....	.....do.....	1	.....	1
10-3/8% 1983 certificates.....	3/1/83.....	.....do.....	.....do.....	.....do.....	1	.....	1
13-1/4% 1983 to 1997 bonds.....	6/30/82.....	.....do.....	6/30/83 to 97..	.....do.....	49	.....	49
13% 1983 to 1996 bonds.....	6/30/81.....	.....do.....	6/30/83 to 96..	.....do.....	45	.....	45
9-3/4% 1983 to 1995 bonds.....	6/30/80.....	.....do.....	6/30/83 to 95..	.....do.....	52	.....	52
8-3/4% 1983 to 1994 bonds.....	6/30/79.....	.....do.....	6/30/83 to 94..	.....do.....	59	.....	59
8-1/4% 1983 to 1993 bonds.....	6/30/78.....	.....do.....	6/30/83 to 93..	.....do.....	59	.....	59
7-5/8% 1983 to 1989 bonds.....	6/30/74.....	.....do.....	6/30/83 to 89..	.....do.....	52	\$2	51
7-1/2% 1984 to 1991 bonds.....	6/30/76.....	.....do.....	6/30/84 to 91..	.....do.....	54	.....	54
7-3/8% 1984 to 1990 bonds.....	6/30/75.....	.....do.....	6/30/84 to 90..	.....do.....	51	.....	51
7-1/8% 1984 to 1992 bonds.....	6/30/77.....	.....do.....	6/30/84 to 92..	.....do.....	55	.....	55
Total Veterans' Reopened Insurance Fund.....	.....	.....	.....	.....	499	2	498
Veterans' Special Life Insurance Fund, Trust Revolving Fund:							
10-7/8% 1983 certificates.....	4/4/83.....	On demand..	6/30/83.....	June 30-Dec. 31..	1	.....	1
10-5/8% 1983 certificates.....	12/31/82.....	.....do.....	.....do.....	.....do.....	32	.....	32
10-1/2% 1983 certificates.....	8/6/82.....	.....do.....	.....do.....	.....do.....	(-)	.....	(*)
10-3/8% 1983 certificates.....	7/16/82.....	.....do.....	.....do.....	.....do.....	(*)	.....	(*)
10-3/8% 1983 to 1997 bonds.....	6/30/82.....	.....do.....	6/30/83 to 97..	.....do.....	97	.....	97
9% 1983 to 1996 bonds.....	6/30/81.....	.....do.....	6/30/83 to 96..	.....do.....	90	.....	90
8-3/8% 1983 to 1995 bonds.....	6/30/80.....	.....do.....	6/30/83 to 95..	.....do.....	87	.....	87
7-1/2% 1983 to 1994 bonds.....	6/30/79.....	.....do.....	6/30/83 to 94..	.....do.....	83	.....	83
7-1/8% 1983 to 1993 bonds.....	6/30/78.....	.....do.....	6/30/83 to 93..	.....do.....	93	.....	83
7% 1983 to 1992 bonds.....	6/30/77.....	.....do.....	6/30/83 to 92..	.....do.....	86	.....	86
6-3/4% 1983 to 1991 bonds.....	6/30/76.....	.....do.....	6/30/83 to 91..	.....do.....	81	.....	81
6-3/8% 1983 to 1990 bonds.....	6/30/75.....	.....do.....	6/30/83 to 90..	.....do.....	76	.....	76
5-7/8% 1983 to 1989 bonds.....	6/30/74.....	.....do.....	6/30/83 to 89..	.....do.....	79	14	64
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund.....	.....	.....	.....	.....	805	14	790
War-Risk Insurance Revolving Fund:							
Bills 11/3/83.....	Various dates..	.....	11/3/83.....	Nov. 3, 1983....	3	(*)	3
Bills 1/26/84.....	.....do.....	.....	1/26/84.....	Jan. 26, 1984....	3	.....	3
11-5/8% 1983 notes.....	.....do.....	.....	5/15/83.....	May 15-Nov. 15..	3	.....	3
7-1/4% 1984 notes.....	10/14/80.....	.....	8/15/84.....	Feb. 15-Aug. 15..	2	.....	2
Total War-Risk Insurance Revolving Fund.....	.....	.....	.....	.....	11	(*)	11
Total Government account series.....	.....	.....	.....	.....	266,968	69,374	197,593
R.E.A. Series:							
5% Treasury certificates of indebtedness.....	Various dates: From 5/1982..	After 1 mo..	1 year from issue date.....	Semiannually....	32	.....	32
2% Treasury bonds.....	From 5/1971..	(6).....	12 years from issue date.....	Jan. 1-July 1....	29	29	(*)
Total R.E.A. series.....	.....	.....	.....	.....	60	29	32
State and local government series:							
Treasury certificates of indebtedness (Various interest rates).....	Various dates..	After 1 mo..	From 45 days up to 1 yr., or any intervening period.	At maturity.....	1,059	.....	1,059
Treasury notes (Various interest rates).....	.....do.....	After 1 yr..	From 1 yr. and 1 day up to and in- cluding 10 yrs., or any interven- ing period.	Various dates....	17,050	.....	17,050
Treasury bonds (Various interest rates).....	.....do.....	.....do.....	From 10 yrs. and 1 day or for any longer period specified by yr., mon. and day not to exceed 40 yrs.	.....do.....	9,895	.....	9,895
Total State and local government series.....	.....	.....	.....	.....	28,005	.....	28,005

\*\$500 thousand or less.

For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1983--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>3</sup> --Continued							
Nonmarketable--Continued							
United States individual retirement bonds:	First day of each month from:						
Investment yield (compounded semiannually)							
6.00% .....	1/1/75 .....	(18) .....	Indeterminate .....	.....	\$14	\$8	\$7
6.00% .....	1/1/76 .....	do. ....	do. ....	.....	20	8	12
6.00% .....	1/1/77 .....	do. ....	do. ....	.....	10	6	4
6.00% .....	1/1/78 .....	do. ....	do. ....	.....	7	4	4
6.00% .....	1/1/79 .....	do. ....	do. ....	.....	4	2	2
6.50% .....	8/1/79 .....	do. ....	do. ....	.....	3	1	2
6.50% .....	1/1/80 .....	do. ....	do. ....	.....	3	-	2
8.00% .....	11/1/80 .....	do. ....	do. ....	.....	1	-	1
8.00% .....	1/1/81 .....	do. ....	do. ....	.....	2	1	2
9.00% .....	10/1/81 .....	do. ....	do. ....	.....	2	-	1
9.00% .....	1/82 to 4/82 .....	do. ....	do. ....	.....	2	-	2
Unclassified .....	.....	.....	.....	.....	-	1	-1
Total United States individual retirement bonds .....	.....	.....	.....	.....	68	33	35
United States retirement plan bonds:	First day of each month from:						
Investment yield (compounded semiannually)							
3.75% .....	1/63 to 5/66 .....	.....	Indeterminate .....	.....	25	18	6
4.15% .....	6/66 to 12/69 .....	do. ....	do. ....	.....	34	24	11
5.00% .....	1/1/70 .....	do. ....	do. ....	.....	11	7	4
5.00% .....	1/1/71 .....	do. ....	do. ....	.....	12	7	5
5.00% .....	1/1/72 .....	do. ....	do. ....	.....	13	7	6
5.00% .....	1/1/73 .....	do. ....	do. ....	.....	16	8	8
5.00% .....	1/1/74 .....	do. ....	do. ....	.....	1	-	-
6.00% .....	2/1/74 .....	do. ....	do. ....	.....	32	15	17
6.00% .....	1/1/75 .....	do. ....	do. ....	.....	26	11	15
6.00% .....	1/1/76 .....	do. ....	do. ....	.....	25	10	16
6.00% .....	1/1/77 .....	do. ....	do. ....	.....	22	8	15
6.00% .....	1/1/78 .....	do. ....	do. ....	.....	20	6	13
6.00% .....	1/1/79 .....	do. ....	do. ....	.....	11	3	8
6.50% .....	8/1/79 .....	do. ....	do. ....	.....	5	1	4
6.50% .....	1/1/80 .....	do. ....	do. ....	.....	10	2	8
8.00% .....	11/1/80 .....	do. ....	do. ....	.....	3	1	2
8.00% .....	1/1/81 .....	do. ....	do. ....	.....	8	1	7
9.00% .....	10/1/81 .....	do. ....	do. ....	.....	5	-	4
9.00% .....	1/82 to 4/82 .....	do. ....	do. ....	.....	8	-	7
Unclassified .....	.....	.....	.....	.....	-	2	-3
Total United States retirement plan bonds .....	.....	.....	.....	.....	286	132	155
United States savings bonds:	First day of each month:						
Series and approximate yield to maturity							
E-1943 4.274% .....	1 to 12-43 .....	After 2 mos <sup>2</sup> .....	After 10 years <sup>2</sup> .....	.....	14,324	13,658	666
E-1944 4.408% .....	1 to 12-44 .....	do. ....	do. ....	.....	16,777	15,843	934
E-1945 4.539% .....	1 to 12-45 .....	do. ....	do. ....	.....	13,298	12,446	852
E-1946 4.687% .....	1 to 12-46 .....	do. ....	do. ....	.....	6,151	5,655	496
E-1947 4.813% .....	1 to 12-47 .....	do. ....	do. ....	.....	5,940	5,370	570
E-1948 4.946% .....	1 to 12-48 .....	do. ....	do. ....	.....	6,208	5,547	660
E-1949 5.110% .....	1 to 12-49 .....	do. ....	do. ....	.....	6,195	5,480	715
E-1950 5.259% .....	1 to 12-50 .....	do. ....	do. ....	.....	5,460	4,787	673
E-1951 5.500% .....	1 to 12-51 .....	do. ....	do. ....	.....	4,724	4,135	589
E-1952 5.520% (Jan. to Apr. 1952) .....	1 to 4-52 .....	do. ....	do. ....	.....	1,627	1,419	209
E-1952 5.586% (May to Dec. 1952) .....	5 to 12-52 .....	do. ....	After 9 yrs. 8 mos <sup>2</sup> .....	.....	3,344	2,903	441
E-1953 5.467% .....	1 to 12-53 .....	do. ....	do. ....	.....	5,741	4,925	816
E-1954 5.505% .....	1 to 12-54 .....	do. ....	do. ....	.....	5,899	5,012	886
E-1955 5.593% .....	1 to 12-55 .....	do. ....	do. ....	.....	6,180	5,216	964
E-1956 5.718% .....	1 to 12-56 .....	do. ....	do. ....	.....	5,997	5,034	963
E-1957 5.780% (Jan. 1957) .....	1-57 .....	do. ....	do. ....	.....	506	419	87
E-1957 5.890% (Feb. to Dec. 1957) .....	2 to 12-57 .....	do. ....	After 8 yrs. 11 mos <sup>2</sup> .....	.....	5,178	4,321	857
E-1958 6.000% .....	1 to 12-58 .....	do. ....	do. ....	.....	5,616	4,618	998
E-1959 6.065% (Jan. to May 1959) .....	1 to 5-59 .....	do. ....	do. ....	.....	2,270	1,856	414
E-1959 6.103% (June to Dec. 1959) .....	6 to 12-59 .....	do. ....	After 7 yrs. 9 mos <sup>2</sup> .....	.....	3,025	2,473	552
E-1960 6.190% .....	1 to 12-60 .....	do. ....	do. ....	.....	5,362	4,327	1,035
E-1961 6.306% .....	1 to 12-61 .....	do. ....	do. ....	.....	5,546	4,382	1,164
E-1962 6.420% .....	1 to 12-62 .....	do. ....	do. ....	.....	5,420	4,229	1,191
E-1963 6.523% .....	1 to 12-63 .....	do. ....	do. ....	.....	6,196	4,711	1,485
E-1964 6.616% .....	1 to 12-64 .....	do. ....	do. ....	.....	6,017	4,622	1,395
E-1965 6.435% (Jan. to Nov. 1965) .....	1 to 11-65 .....	do. ....	do. ....	.....	5,328	4,105	1,224
E-1965 6.510% (Dec. 1965) .....	12-65 .....	do. ....	After 7 years <sup>2</sup> .....	.....	560	426	134
E-1966 6.544% .....	1 to 12-66 .....	do. ....	do. ....	.....	6,437	4,892	1,544
E-1967 6.684% .....	1 to 12-67 .....	do. ....	do. ....	.....	6,385	4,870	1,514
E-1968 6.787% (Jan. to May 1968) .....	1 to 5-68 .....	do. ....	do. ....	.....	2,608	1,971	637
E-1968 6.884% (June to Dec. 1968) .....	6 to 12-68 .....	do. ....	do. ....	.....	3,479	2,681	798
E-1969 6.959% (Jan. to May 1969) .....	1 to 5-69 .....	do. ....	do. ....	.....	2,474	1,865	609
E-1969 7.048% (June to Dec. 1969) .....	6 to 12-69 .....	do. ....	After 5 yrs. 10 mos <sup>2</sup> .....	.....	3,316	2,522	794
E-1970 7.122% (Jan. to May 1970) .....	1 to 5-70 .....	do. ....	do. ....	.....	2,530	1,876	654
E-1970 7.196% (June to Dec. 1970) .....	6 to 12-70 .....	do. ....	do. ....	.....	3,650	2,728	922
E-1971 7.304% .....	1 to 12-71 .....	do. ....	do. ....	.....	7,279	5,267	2,012
E-1972 7.453% .....	1 to 12-72 .....	do. ....	do. ....	.....	8,187	5,755	2,432
E-1973 7.610% (Jan. to Nov. 1973) .....	1 to 11-73 .....	do. ....	do. ....	.....	7,430	5,203	2,227
E-1973 7.680% (Dec. 1973) .....	12-73 .....	do. ....	After 5 years <sup>2</sup> .....	.....	674	476	198
E-1974 7.748% .....	1 to 12-74 .....	do. ....	do. ....	.....	8,297	5,692	2,606
E-1975 7.925% .....	1 to 12-75 .....	do. ....	do. ....	.....	8,556	5,701	2,854
E-1976 8.102% .....	1 to 12-76 .....	do. ....	do. ....	.....	9,025	5,836	3,188
E-1977 8.156% .....	1 to 12-77 .....	do. ....	do. ....	.....	9,355	5,908	3,447
E-1978 7.819% .....	1 to 12-78 .....	do. ....	do. ....	.....	8,917	5,575	3,342
E-1979 7.995% (Jan. to May 1979) .....	1 to 5-79 .....	do. ....	do. ....	.....	3,188	1,988	1,199
E-1979 8.129% (June to Dec. 1979) .....	6 to 12-79 .....	do. ....	do. ....	.....	4,035	2,541	1,494
E-1980 8.238% .....	1 to 6-80 .....	do. ....	do. ....	.....	1,076	767	308
Total Series E .....	.....	.....	.....	.....	265,804	212,035	53,769
First day of each month:							
EE-1980 8.831% (Jan. to Oct. 1980) .....	1 to 10-80 .....	After 6 mos .....	After 11 years .....	.....	2,544	1,214	1,330
EE-1980 8.940% (Nov. to Dec. 1980) .....	11 to 12-80 .....	do. ....	After 9 years .....	.....	640	301	339
EE-1981 8.940% (Jan. to Apr. 1981) .....	1 to 4-81 .....	do. ....	After 8 years .....	.....	1,175	513	663
EE-1981 9.000% (May to Dec. 1981) .....	5 to 12-81 .....	do. ....	do. ....	.....	2,280	898	1,382
EE-1982 9.000% (Jan. to Oct. 1982) .....	1 to 10-82 .....	do. ....	do. ....	.....	2,664	563	2,101
EE-1982 7.500% (Nov. to Dec. 1982) .....	11 to 12-82 .....	do. ....	After 10 years .....	.....	634	2	632
EE-1983 7.500% .....	1 to 3-83 .....	do. ....	do. ....	.....	722	1	721
EE-Unclassified .....	.....	.....	.....	.....	447	25	-113
Total Series EE .....	.....	.....	.....	.....	11,106	4,051	7,055

<sup>3</sup>\$500 thousand or less.

For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1983--Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING<sup>a</sup>--Continued</b>							
<b>Nonmarketable--Continued</b>							
<b>United States savings bonds<sup>20</sup> --Continued</b>							
<b>Series and approximate yield to maturity:</b>							
H-1952 4.110% <sup>21</sup>	First day of each month: 6 to 12-52.....	After 6 mos <sup>26</sup>	After 9 yrs. 8 mos <sup>27</sup>	Semiannually....	\$191	\$190	\$2
H-1953 4.213% <sup>21</sup>	1 to 12-53.....	do.	do.	do.	471	452	18
H-1954 4.322% <sup>21</sup>	1 to 12-54.....	do.	do.	do.	878	812	66
H-1955 4.440% <sup>21</sup>	1 to 12-55.....	do.	do.	do.	1,173	1,080	93
H-1956 4.588% <sup>21</sup>	1 to 12-56.....	do.	do.	do.	893	809	84
H-1957 4.680% <sup>21</sup> (Jan. 1957).....	1-57.....	do.	do.	do.	65	58	7
H-1957 4.879% <sup>21</sup> (Feb. to Dec. 1957).....	2 to 12-57.....	do.	After 10 yrs. <sup>27</sup>	do.	568	504	63
H-1958 5.013% <sup>21</sup>	1 to 12-58.....	do.	do.	do.	890	801	90
H-1959 5.113% <sup>21</sup> (Jan. to May 1959).....	1 to 5-59.....	do.	do.	do.	356	315	41
H-1959 5.203% <sup>21</sup> (June to Dec. 1959).....	6 to 12-59.....	do.	do.	do.	362	314	48
H-1960 5.271% <sup>21</sup>	1 to 12-60.....	do.	do.	do.	1,007	856	151
H-1961 5.384% <sup>21</sup>	1 to 12-61.....	do.	do.	do.	1,042	868	173
H-1962 5.486% <sup>21</sup>	1 to 12-62.....	do.	do.	do.	857	697	160
H-1963 5.486% <sup>21</sup>	1 to 12-63.....	do.	do.	do.	773	614	159
H-1964 5.571% <sup>21</sup>	1 to 12-64.....	do.	do.	do.	672	519	152
H-1965 5.437% <sup>21</sup> (Jan. to Nov. 1965).....	1 to 11-65.....	do.	do.	do.	540	407	133
H-1965 5.680% <sup>21</sup> (Dec. 1965).....	12-65.....	do.	do.	do.	46	33	12
H-1966 5.743% <sup>21</sup>	1 to 12-66.....	do.	do.	do.	635	468	167
H-1967 5.932% <sup>21</sup>	1 to 12-67.....	do.	do.	do.	526	376	150
H-1968 6.067% <sup>21</sup> (Jan. to May 1968).....	1 to 5-68.....	do.	do.	do.	199	138	61
H-1968 6.182% <sup>21</sup> (June to Dec. 1968).....	6 to 12-68.....	do.	do.	do.	232	159	73
H-1969 6.295% <sup>21</sup> (Jan. to May 1969).....	1 to 5-69.....	do.	do.	do.	165	109	55
H-1969 6.499% <sup>21</sup> (June to Dec. 1969).....	6 to 12-69.....	do.	do.	do.	193	122	70
H-1970 6.577% <sup>21</sup> (Jan. to May 1970).....	1 to 5-70.....	do.	do.	do.	176	109	67
H-1970 6.676% <sup>21</sup> (June to Dec. 1970).....	6 to 12-70.....	do.	do.	do.	213	123	90
H-1971 6.790% <sup>21</sup>	1 to 12-71.....	do.	do.	do.	514	290	224
H-1972 6.890% <sup>21</sup>	1 to 12-72.....	do.	do.	do.	650	339	310
H-1973 6.772% <sup>21</sup> (Jan. to Nov. 1973).....	1 to 11-73.....	do.	do.	do.	572	272	300
H-1973 6.900% <sup>21</sup> (Dec. 1973).....	12-73.....	do.	do.	do.	39	19	21
H-1974 6.920% <sup>21</sup>	1 to 12-74.....	do.	do.	do.	627	282	345
H-1975 6.906% <sup>21</sup>	1 to 12-75.....	do.	do.	do.	639	275	364
H-1976 7.143% <sup>21</sup>	1 to 12-76.....	do.	do.	do.	643	264	379
H-1977 7.400% <sup>21</sup>	1 to 12-77.....	do.	do.	do.	613	233	379
H-1978 7.678% <sup>21</sup>	1 to 12-78.....	do.	do.	do.	579	191	388
H-1979 7.882% <sup>21</sup> (Jan. to May 1979).....	1 to 5-79.....	do.	do.	do.	260	69	191
H-1979 8.051% <sup>21</sup> (June to Dec. 1979).....	6 to 12-79.....	do.	do.	do.	298	68	230
Total Series H.....					18,554	13,236	5,318
<b>Series HH--Continued</b>							
HH-1980 8.223% <sup>21</sup> (Jan. to Oct. 1980).....	First day of each month: 1 to 10-80.....	After 6 mos <sup>26</sup>	After 10 yrs.....	Semiannually....	596	79	517
HH-1980 8.430% <sup>21</sup> (Nov. to Dec. 1980).....	11 to 12-80.....	do.	do.	do.	97	9	88
HH-1981 8.430% <sup>21</sup> (Jan. to Apr. 1981).....	1 to 4-81.....	do.	do.	do.	290	22	268
HH-1981 8.500% <sup>21</sup> (May to Dec. 1981).....	5 to 12-81.....	do.	do.	do.	542	29	513
HH-1982 8.500% <sup>21</sup> (Jan. to Oct. 1982).....	1 to 10-82.....	do.	do.	do.	692	14	678
HH-1982 7.500% <sup>21</sup> (Nov. to Dec. 1982).....	11 to 12-82.....	do.	do.	do.	108	(*)	108
HH-1983 7.500% <sup>21</sup>	1 to 3-83.....	do.	do.	do.	178	(-)	178
HH-Unclassified.....					66	2823	42
Total Series HH.....					2,569	177	2,392
Total United States savings bonds.....					298,033	229,499	68,533
<b>United States savings notes<sup>20</sup> --Continued</b>							
<b>Series and yield to maturity:</b>							
1967 7.040% <sup>21</sup>	5 to 12-67.....	After 1 yr. <sup>29</sup>	After 4-1/2 yrs. <sup>30</sup>		155	126	29
1968 6.981% <sup>21</sup> (Jan. to May 1968).....	1 to 5-68.....	do.	do.		140	112	27
1968 6.801% <sup>21</sup> (June to Dec. 1968).....	6 to 12-68.....	do.	do.		262	207	55
1969 6.885% <sup>21</sup>	1 to 12-69.....	do.	do.		514	401	113
1970 6.962% <sup>21</sup>	1 to 6-70.....	do.	do.		151	116	35
Unclassified.....						25	
Total United States savings notes.....					1,222	962	260
Total nonmarketable.....					606,726	300,137	306,589
Total interest-bearing debt.....					1,557,685	315,618	1,242,067
<b>Non-interest-bearing debt:</b>							
<b>Matured debt:</b>							
<b>Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)</b>							
2-1/2% Postal Savings bonds.....							311
First Liberty bonds, at various interest rates.....							31(-)
Other Liberty bonds and Victory notes, at various interest rates.....							4
Treasury bonds, at various interest rates.....							5
Treasury bonds, investment series.....							(*)
Adjusted Service bonds of 1945.....							(-)
Treasury notes, at various interest rates.....							37 4,772
Treasury certificates of indebtedness, at various interest rates.....							(-)
Treasury bills.....							3
Federal Financing bank bills.....							31(-)
Treasury savings certificates.....							31(*)
Treasury tax and savings notes.....							(-)
United States savings bonds.....							308
Armed Forces leave bonds.....							2
Government account series.....							38 35
Total matured debt.....							5,133
<b>Other debt:</b>							
Mortgage Guaranty Insurance Company Tax and Loss Bonds <sup>b</sup> .....							69
United States savings stamps.....							45
Excess profits tax refunds bonds <sup>20c</sup> .....							1
United States notes <sup>31</sup> .....							31 323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement <sup>32</sup> .....							31 67
Old demand notes and fractional currency.....							312
Old series currency (Act of June 30, 1961) <sup>35</sup> .....							314
Silver certificates (Act of June 24, 1967) <sup>36</sup> .....							31 204
Thrift and Treasury savings stamps.....							314
Total other debt.....							718
Total non-interest-bearing debt.....							5,850
Total public debt outstanding.....							1,247,917

\* \$500 thousand or less.

For footnotes, see page 20.

<sup>1</sup> Prior to the issue of April 21, 1983, bills were sold by competitive bidding on a discount basis. Effective with the regular weekly issue dated April 21, 1983 and thereafter competitive bidding is on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

<sup>2</sup> For price and yield of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 issue.

<sup>3</sup> Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

<sup>4</sup> Arranged according to earliest call dates.

<sup>5</sup> Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

<sup>6</sup> Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

<sup>7</sup> Redeemable at any time prior to maturity on 3 months' notice.

<sup>8</sup> Redeemable at any time on 2 days' notice.

<sup>9</sup> Redeemable prior to maturity on 3 months' notice with interest penalties.

<sup>10</sup> The dollar equivalent of all foreign currency denominated certificates and notes issued and payable is based on the contractual rate at time of issue.

<sup>11</sup> Interest payable annually with final interest payable at maturity.

<sup>12</sup> Dollar equivalent of Treasury notes issued and payable in the amount of 1,197 million Deutsche marks.

<sup>13</sup> Dollar equivalent of Treasury notes issued and payable in the amount of 1,051 million Deutsche marks.

<sup>14</sup> Redeemable prior to maturity.

<sup>15</sup> Issued at par. Semiannual interest is added to principal.

<sup>16</sup> The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

<sup>17</sup> Not redeemable except in case of death or disability until owner attains age 59-1/2 years.

<sup>18</sup> Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

<sup>19</sup> Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding October 31, 1982.

<sup>20</sup> The face value of United States savings bonds of Series E of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

<sup>21</sup> Redeemable after 2 months from issue date at option of owner.

<sup>22</sup> Bonds dated May 1, 1941, through Nov. 1, 1965, may accrue interest for additional 30 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.

<sup>23</sup> Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

<sup>24</sup> Redeemable after 6 months from issue date at option of owner.

<sup>25</sup> Bonds dated June 1, 1952, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

<sup>26</sup> Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

<sup>27</sup> Redeemable after 1 year from issue date at option of owner.

<sup>28</sup> Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years. <sup>31</sup> Not subject to statutory debt limitation.

<sup>32</sup> Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

<sup>33</sup> Excludes \$25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

<sup>34</sup> Excludes \$29 million National Bank notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

<sup>35</sup> Excludes \$1 million Treasury notes of 1890, \$24 million gold certificates issued prior to January 30, 1934, \$30 million silver certificates issued prior to July 1, 1929, and \$34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

<sup>36</sup> Excludes \$200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

<sup>37</sup> Includes \$4,586 million of 14-1/2% Treasury Notes Series Q-1983 which matured on Saturday April 30, 1983.

<sup>38</sup> 14-1/2% Notes Series 1983 Government account series which matured on Saturday April 30, 1983.

#### GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

#### AUTHORIZING ACTS

<sup>a</sup> All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended.

<sup>b</sup> Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

<sup>c</sup> Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

#### TAX STATUS

<sup>d</sup> Bills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.

<sup>e</sup> Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

<sup>f</sup> Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1980.

<sup>g</sup> These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable <sup>1</sup>	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA.....	Various dates ....	Various dates ..	Jan. 1, July 1 .....	Various	\$3
General Insurance Fund:					
Debentures, Series MM .....	...do.....	...do.....	...do.....	...do....	235
Housing Insurance:					
Debentures, Series BB .....	...do.....	...do.....	...do.....	...do....	4
National Defense Housing Insurance:					
Debentures, Series GG .....	...do.....	...do.....	...do.....	...do....	(+)
Section 220, Housing Insurance:					
Debentures, Series CC .....	...do.....	...do.....	...do.....	...do....	(+)
Section 221, Housing Insurance:					
Debentures, Series DD .....	...do.....	...do.....	...do.....	...do....	(+)
Servicemen's Mortgage Insurance:					
Debentures, Series EE .....	...do.....	...do.....	...do.....	...do....	2
Title I Housing Insurance:					
Debentures, Series R .....	...do.....	...do.....	...do.....	2-3 4/5%	(+)
Debentures, Series T .....	...do.....	...do.....	...do.....	3 7/8%	(+)
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN .....	...do.....	...do.....	...do.....	Various	11
Special Risk Insurance Fund:					
Debentures, Series PP .....	...do.....	...do.....	...do.....	5-1/2%	(+)
Total unmatured debt.....					256
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest.....					(+)
Federal Farm Mortgage Corporation:					
Principal .....					(+)
Interest.....					(+)
Federal Housing Administration:					
Principal .....					10
Interest.....					(+)
Home Owners' Loan Corporation:					
Principal .....					(+)
Interest.....					(+)
Total matured debt.....					10
Total .....					266

\*\$500 thousand or less.

<sup>1</sup>All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any Interest day or days on 3 months notice.









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